

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 02/27/2018
Run Time 10:52:14

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2017 Period 10 to 12
Account: 223018 to 223018 Dept: 500 to 500 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Account	Dept	Debit	Credit	Balance
USD					223018	500			98,313.00>
	10/31/2017	UBX1017		709			0.00	2,720.00	
								Period 10 Total:	< 2,720.00>
	11/30/2017	UBX1117		831			0.00	2,720.00	
								Period 11 Total:	< 2,720.00>
	12/31/2017	UBX1217		469			0.00	2,720.00	
								Period 12 Total:	< 2,720.00>
USD					223018	500			8,160.00>
									< 106,473.00>

End of Report