

Peoplesoft GL  
GENERAL LEDGER ACTIVITY

port ID: GLS7002  
 s. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
 dger: ACTUALS -- ACTUALS  
 dger Code: --  
 r Fiscal Year 2018 Period 1 to 3 ( incl adj 998 )  
 pt: 500 to 500 Account: 223018 to 223018 Currency Code: USD Date Code 0

Journal Date	Journal ID	Seq	Line	Dept	Account	Debit	Credit	Balance
D Beginning Balance:								
01/31/2018	UBX0118	489	500		223018	0.00		106,473.00>
						Period 1 Total:	2,720.00	2,720.00>
02/28/2018	UBX0218	782	500		223018	0.00		2,720.00>
						Period 2 Total:	2,720.00	2,720.00>
03/31/2018	UBX0318	606	500		223018	0.00		2,720.00>
						Period 3 Total:	2,720.00	2,720.00>
D Total Activity:								
						Closing Entry:		8,160.00>
						Ending Balance:		0.00
								114,633.00>

*KC*  
*5/29/18*

End of Report