

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 06/24/2019
Run Time 14:29:38

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2019 Period 1 to 3 (incl adj 998)
Dept: 500 to 505 Account: 223018 to 223018 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Dept</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
USD	Beginning Balance:							<	139,113.00>	
	01/25/2019	CBL0178029	6	505	223018	0.00	2,720.00			
							Period 1 Total:	<	2,720.00>	
	02/26/2019	CBL0179735	6	505	223018	0.00	2,720.00			
							Period 2 Total:	<	2,720.00>	
	03/26/2019	CBL0181327	5	505	223018	0.00	2,720.00			
							Period 3 Total:	<	2,720.00>	
USD	Total Activity:							<	8,160.00>	
	Closing Entry:								<	0.00
	Ending Balance:							<	147,273.00>	

End of Report