

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 09/09/2019  
Run Time 09:52:54

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2019 Period 4 to 6 ( 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:								<	147,273.00>
	04/25/2019	CBL0183038		5	505	223018	0.00	2,720.00		
								Period 4 Total:	< 2,720.00>	
	05/24/2019	CBL0184766		6	505	223018	0.00	2,720.00		
								Period 5 Total:	< 2,720.00>	
	06/26/2019	CBL0186582		6	505	223018	0.00	2,688.00		
	06/27/2019	CBL0186583		4	505	223018	0.00	30.06		
								Period 6 Total:	< 2,718.06>	
USD	Total Activity:								<	8,158.06>
	Closing Entry:									0.00
	Ending Balance:								<	155,431.06>

End of Report