

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 12/02/2018
Run Time 04:34:21

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2018 Period 1 to 9 (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:								<	106,473.00>	
	01/31/2018	UBX0118		489	500	223018	0.00	2,720.00			
								Period 1 Total:	<	2,720.00>	
	02/28/2018	UBX0218		782	500	223018	0.00	2,720.00			
								Period 2 Total:	<	2,720.00>	
	03/31/2018	UBX0318		606	500	223018	0.00	2,720.00			
								Period 3 Total:	<	2,720.00>	
	04/30/2018	UBX0418		567	500	223018	0.00	2,720.00			
								Period 4 Total:	<	2,720.00>	
	05/31/2018	UBX0518		544	500	223018	0.00	2,720.00			
								Period 5 Total:	<	2,720.00>	
	06/30/2018	UBX0618		868	500	223018	0.00	2,720.00			
								Period 6 Total:	<	2,720.00>	
	07/20/2018	CBL0167744		6	505	223018	0.00	2.21			
	07/25/2018	CBL0167965		8	505	223018	0.00	2,717.79			
								Period 7 Total:	<	2,720.00>	
	08/24/2018	CBL0169608		4	505	223018	0.00	2,720.00			
								Period 8 Total:	<	2,720.00>	
	09/26/2018	CBL0171373		7	505	223018	0.00	2,720.00			
								Period 9 Total:	<	2,720.00>	
USD	Total Activity:								<	24,480.00>	
	Closing Entry:										0.00
	Ending Balance:								<	130,953.00>	

End of Report