

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
 Ledger: ACTUALS -- ACTUALS
 Ledger Code: --

For Fiscal Year 2019 Period 7 to 9
 Account: 535000 to 535000 Dept: 500 to 500 Product: 5L2414 to 5L2414 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Debit</u>	<u>Cre</u>
USD	Beginning Balance:				535000	500	5L2414		
	09/13/2019	AP00191133		25			5L2414	4,849.72	0.0
									Period 9 Total:
USD	Total Activity:				535000	500	5L2414		
	Ending Balance:								

End of Report