

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 ( 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>Cre</u>
USD Beginning Balance:								
	07/16/2019	CBL0187660	6	505		223018	0.00	14.3
	07/24/2019	CBL0188103	6	505		223018	0.00	25.3
	07/25/2019	CBL0188220	6	505		223018	0.00	2,625.9
	07/31/2019	CBL0188458	6	505		223018	0.00	32.0
								Period 7 Total:
	08/26/2019	CBL0190017	6	505		223018	0.00	2,712.2
								Period 8 Total:
	09/05/2019	CBL0190803	6	505		223018	0.00	4.2
	09/09/2019	CBL0190866	5	505		223018	0.00	32.0
	09/25/2019	CBL0191886	8	505		223018	0.00	2,688.0
								Period 9 Total:
USD Total Activity:								
Closing Entry:								
Ending Balance:								

End of Report