

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 02/04/2020  
Run Time 12:05:21

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2019 Period 10 to 12 ( incl adj 998 )  
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>Account</u>	<u>Dept</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				223018			<	163,565.27>
	10/24/2019	CBL0193585	6		223018	505	0.00	2,747.73	
								Period 10 Total:	< 2,747.73>
	11/22/2019	CBL0195320	5		223018	505	0.00	2,720.00	
								Period 11 Total:	< 2,720.00>
	12/26/2019	CBL0196949	5		223018	505	0.00	2,720.00	
								Period 12 Total:	< 2,720.00>
USD	Total Activity:				223018			<	8,187.73>
	Closing Entry:							<	0.00
	Ending Balance:							<	171,753.00>

End of Report