

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 05/13/2020
Run Time 16:36:35

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

For Fiscal Year 2020 Period 1 to 3 (incl adj 998)
Account: 212000 to 212000 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>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				212000	500	5L2414		<	293,922.24>
	Total Activity:									0.00
	Closing Entry:									0.00
	Ending Balance:								<	293,922.24>

End of Report