

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 11/23/2020  
Run Time 16:13:14

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2020 Period 7 to 9  
Account: 223018 to 223018 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				223018					<	188,073.00>
	07/27/2020	CBL0208542	5		223018	505			0.00	2,720.00	
										Period 7 Total:	< 2,720.00>
	08/26/2020	CBL0210291	7		223018	505			0.00	2,720.00	
										Period 8 Total:	< 2,720.00>
	09/08/2020	CBL0211023	7		223018	505			0.00	2.21	
	09/24/2020	CBL0211862	5		223018	505			0.00	2,717.79	
										Period 9 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	196,233.00>

End of Report