

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 11/23/2020
Run Time 14:56:45

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

For Fiscal Year 2020 Period 7 to 9
Account: 212000 to 212000 Dept: 500 to 500 Product: 5L2414 to 5L2414 Project: to 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:				212000	500	5L2414			<	293,922.24>
	09/15/2020	AP00211248	12		212000	500	5L2414		29,392.22	0.00	
									Period 9 Total:		29,392.22
USD	Total Activity:				212000	500	5L2414				29,392.22
	Ending Balance:									<	264,530.02>

End of Report