

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 01/20/2021  
Run Time 13:53:27

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2020 Period 10 to 12  
Account: 223018 to 223018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seg	Line	Account	Dept	Product	Project	Debit	Credit	Balance	
USD	Beginning Balance:				223018					<	196,233.00>	
	10/26/2020	CBL0213627	5		223018	505			0.00	2,720.00		
										Period 10 Total:	<	2,720.00>
	11/03/2020	CBL0214177	4		223018	505			0.00	7.72		
	11/10/2020	CBL0214577	7		223018	505			0.00	11.03		
	11/24/2020	CBL0215296	5		223018	505			0.00	2,701.25		
										Period 11 Total:	<	2,720.00>
	12/01/2020	CAJ0215580	8		223018	505			731.59	0.00		
	12/24/2020	CBL0217089	6		223018	505			0.00	2,688.00		
	12/28/2020	CBL0217090	3		223018	505			0.00	18.13		
										Period 12 Total:	<	1,974.54>
USD	Total Activity:				223018					<	7,414.54>	
	Ending Balance:									<	203,647.54>	

End of Report