

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 12/01/2017  
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Report ID: GLS7002  
Bus. Unit: WWSCO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: ---  
For Fiscal Year 2017 Period 7 to 9 (incl adj 998 )  
Dept: 500 to 500 Account: 535000 to 535000 Product: 5L2414 to 5L2414

Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Dept	Account	Product	Debit	Credit	Balance	
USD	Beginning Balance:										0.00
	09/12/2017	AP00151958	113	500		535000	5L2414	5,701.18	0.00		
									Period 9 Total:	5,701.18	
USD	Total Activity:										5,701.18
	Closing Entry:										0.00
	Ending Balance:										5,701.18

End of Report