

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 12/01/2017
Run Time 14:01:53

Report ID: GLR7002
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: 212000 to 212000 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:									
									<	380,078.96>
	09/12/2017	AP00151958	15	500		212000	5L2414	29,236.84	0.00	
									Period 9 Total:	29,236.84
USD	Total Activity:									
	Closing Entry:									
										0.00
	Ending Balance:									
									<	350,842.12>

End of Report