

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/31/2018
Run Time 15:33:10

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2018 Period 4 to 6 (incl adj 998)
Account: 223018 to 223018 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Dept</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				223018			<	114,633.00>
	04/30/2018	UBX0418		567		500	0.00	2,720.00	
								Period 4 Total:	< 2,720.00>
	05/31/2018	UBX0518		544		500	0.00	2,720.00	
								Period 5 Total:	< 2,720.00>
	06/30/2018	UBX0618		868		500	0.00	2,720.00	
								Period 6 Total:	< 2,720.00>
USD	Total Activity:				223018			<	8,160.00>
	Closing Entry:							<	0.00
	Ending Balance:							<	122,793.00>

End of Report