

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/04/2019
Run Time 10:17:59

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

For Fiscal Year 2018 Period 1 to 12 (incl adj 998)
Account: 535000 to 535000 Product: 5L2414 to 5L2414 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Dept</u>	<u>Account</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:					535000	5L2414				0.00
	11/30/2018	AP00174822	62	500					5,262.63	0.00	
	Period 11 Total:										5,262.63
USD	Total Activity:					535000	5L2414				5,262.63
	Closing Entry:									<	5,262.63>
	Ending Balance:										0.00

End of Report