

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 04/04/2019  
Run Time 10:13:11

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: 212000 to 212000 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:					212000	5L2414			<	350,842.12>
	11/30/2018	AP00174822	27	500					27,527.66	0.00	
	Period 11 Total:										27,527.66
USD	Total Activity:					212000	5L2414				27,527.66
	Closing Entry:										0.00
	Ending Balance:									<	323,314.46>

End of Report