

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 08/26/2020
Run Time 11:12:39

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2020 Period 4 to 6
Account: 223018 to 223018 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				223018					<	179,913.00>
	04/27/2020	CBL0203702	8		223018	505			0.00	2,720.00	
										Period 4 Total:	< 2,720.00>
	05/26/2020	CBL0205141	5		223018	505			0.00	27.59	
	05/26/2020	CBL0205205	6		223018	505			0.00	2,688.00	
										Period 5 Total:	< 2,715.59>
	06/24/2020	CBL0206788	6		223018	505			0.00	2,724.41	
										Period 6 Total:	< 2,724.41>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	188,073.00>

End of Report