

# General Ledger Report

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GL290 Date: 06/22/15  
Time: 11:55

JOB SUBMISSION PARAMETERS

User Name: JMANTEROLA  
Job Name : GL290  
Step Nbr : 1

Company: 1242                      Ellensburg Telephone    USD  
or Company Group:  
Reports: GENERAL LEDGER

Year Code:                      or Posting Dates:                      -  
or Year: 2015  
Periods: 1 - 6

Accounting Unit: 1000                      BALANCE SHEET  
Accounts: 40300 - 40300  
Subaccounts: 2 - 2  
Report Currency: B                      Base

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# General Ledger Report

GL290 Date 06/22/15  
Time 11:55

Company 1242 - Ellensburg Telephone Company USD  
GENERAL LEDGER - General Ledger  
For Period 01 - 06 Ending June 30, 2015

Page 1  
Accounting Unit, Account  
Type Amounts  
Activity Beg Bal and Activity

Accounting Unit 1000

BALANCE SHEET

Resp

Level 010-010-010-0010-00010

Pd Posting	Jrnl Ent	Transaction Description	Sy	Debit	Credit	Balance
	Account	40300-0002	Prepaid payments			
01	01/31/15	N00000033 USF Deposit	GL			
02	02/28/15	N00000007 State of WA CapEx Reimburse	GL			
03	03/31/15	N00000030 State of WA-Capex Reimb	GL			
04	04/30/15	N00000007 St of WA CapEx Reimbursement	GL			
05	05/31/15	N00000001 ST of Wash CAPEX Reimb	GL			
06	06/30/15	N00000004 St of Wash CapEx Reimb	GL			
		Total Activity	Account			
		40300-0002	Prepaid payments			
		1000	BALANCE SHEET			

Company 1242 Totals:  
Debit Transactions  
Credit Transactions  
Debit Balances  
Credit Balances