

WCE Pass Through
Drop Box Fees.xlsx

WCE (Accrual)
General Ledger
For the Period From Jul 1, 2012 to Jun 30, 2013

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
636.32	Landfill Fees - Drop Boxes: 7/1/12	7-2012-1	PJ		Beginning Balance			12,863.17
636.32	Landfill Fees - Drop Boxes: 7/31/12				COWLITZ COUNTY I	2,756.12		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	2,756.12		2,756.12
636.32	Landfill Fees - Drop Boxes: 8/1/12				Beginning Balance			15,619.29
636.32	Landfill Fees - Drop Boxes: 8/31/12	8-2012-1	PJ		COWLITZ COUNTY I	3,138.30		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	3,138.30		3,138.30
636.32	Landfill Fees - Drop Boxes: 9/1/12				Beginning Balance			18,757.59
636.32	Landfill Fees - Drop Boxes: 9/30/12	9-2012-1	PJ		COWLITZ COUNTY I	1,621.06		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	1,621.06		1,621.06
636.32	Landfill Fees - Drop Boxes: 10/1/12				Beginning Balance			20,378.65
636.32	Landfill Fees - Drop Boxes: 10/31/12	10-2012-1	PJ		COWLITZ COUNTY I	2,693.46		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	2,693.46		2,693.46
636.32	Landfill Fees - Drop Boxes: 11/1/12				Beginning Balance			23,072.11
636.32	Landfill Fees - Drop Boxes: 11/26/12	121841	CDJ		COWLITZ COUNTY I	235.74		
636.32	Landfill Fees - Drop Boxes: 11/30/12	11-2012-1	PJ		COWLITZ COUNTY I	1,724.00		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	1,959.74		1,959.74
636.32	Landfill Fees - Drop Boxes: 12/1/12				Beginning Balance			25,031.85
636.32	Landfill Fees - Drop Boxes: 12/31/12	12-2012-1	PJ		COWLITZ COUNTY I	2,449.87		
636.32	Landfill Fees - Drop Boxes				Current Period Chang	2,449.87		2,449.87
636.32	Landfill Fees - Drop Boxes: 12/31/12				Fiscal Year End Balance			14,618.55
636.32	Landfill Fees - Drop Boxes				Beginning Balance			2,472.61
636.32	Landfill Fees - Drop Boxes: 1/1/13	1-2013-1	PJ		COWLITZ COUNTY I	2,472.61		
636.32	Landfill Fees - Drop Boxes: 1/31/13				Current Period Chang			2,472.61
636.32	Landfill Fees - Drop Boxes				Beginning Balance			3,151.11
636.32	Landfill Fees - Drop Boxes: 2/1/13	2-2013-1	PJ		COWLITZ COUNTY I	3,151.11		
636.32	Landfill Fees - Drop Boxes: 2/28/13				Current Period Chang			5,623.72
636.32	Landfill Fees - Drop Boxes				Beginning Balance			3,023.55
636.32	Landfill Fees - Drop Boxes: 3/1/13	3-2013-1	PJ		COWLITZ COUNTY I	3,023.55		
636.32	Landfill Fees - Drop Boxes: 3/31/13				Current Period Chang			8,647.27
636.32	Landfill Fees - Drop Boxes				Beginning Balance			5,831.52
636.32	Landfill Fees - Drop Boxes: 4/1/13	4-2013-1	PJ		COWLITZ COUNTY I	5,831.52		
636.32	Landfill Fees - Drop Boxes: 4/30/13				Current Period Chang			14,478.79
636.32	Landfill Fees - Drop Boxes				Beginning Balance			3,232.10
636.32	Landfill Fees - Drop Boxes: 5/1/13	5-2013-1	PJ		COWLITZ COUNTY I	3,232.10		
636.32	Landfill Fees - Drop Boxes: 5/31/13				Current Period Chang			17,710.89
636.32	Landfill Fees - Drop Boxes				Beginning Balance			8,461.89
636.32	Landfill Fees - Drop Boxes: 6/1/13	6-2013-1	PJ		COWLITZ COUNTY I	8,461.89		
636.32	Landfill Fees - Drop Boxes: 6/30/13				Current Period Chang			26,172.78
636.32	Landfill Fees - Drop Boxes				Ending Balance			56,677.77
636.33	Landfill Fee-Woodland Cit 7/1/12				Beginning Balance			11,110.60
636.33	Landfill Fee-Woodland Cit 7/31/12	7-2012-1	PJ		COWLITZ COUNTY I	11,110.60		
636.33	Landfill Fee-Woodland City DB				Current Period Chang			11,110.60
636.33	Landfill Fee-Woodland Cit 8/1/12				Beginning Balance			67,788.37
636.33	Landfill Fee-Woodland Cit 8/31/12	8-2012-1	PJ		COWLITZ COUNTY I	9,800.52		
636.33	Landfill Fee-Woodland City DB				Current Period Chang	9,800.52		9,800.52

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636.33	Landfill Fee-Woodland Cit 9/1/12				Beginning Balance			77,588.89
636.33	Landfill Fee-Woodland Cit 9/30/12		9-2012-1	PJ	COWLITZ COUNTY F	9,547.85		9,547.85
636.33	Landfill Fee-Woodland City DB				Current Period Chang	9,547.85		87,136.74
636.33	Landfill Fee-Woodland Cit 10/1/12				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 10/31/12		10-2012-1	PJ	COWLITZ COUNTY F	19,991.30		19,991.30
636.33	Landfill Fee-Woodland City DB				Current Period Chang	19,991.30		107,128.04
636.33	Landfill Fee-Woodland Cit 11/1/12				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 11/30/12		11-2012-1	PJ	COWLITZ COUNTY F	9,647.68		9,647.68
636.33	Landfill Fee-Woodland City DB				Current Period Chang	9,647.68		116,775.72
636.33	Landfill Fee-Woodland Cit 12/1/12				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 12/31/12		12-2012-1	PJ	COWLITZ COUNTY F	8,872.01		8,872.01
636.33	Landfill Fee-Woodland City DB				Current Period Chang	8,872.01		125,647.73
636.33	Landfill Fee-Woodland Cit 12/31/12				Fiscal Year End Balance			68,969.96
636.33	Landfill Fee-Woodland City DB							
636.33	Landfill Fee-Woodland Cit 1/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 1/31/13		1-2013-1	PJ	COWLITZ COUNTY F	9,957.66		9,957.66
636.33	Landfill Fee-Woodland City DB				Current Period Chang	9,957.66		9,957.66
636.33	Landfill Fee-Woodland Cit 2/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 2/28/13		2-2013-1	PJ	COWLITZ COUNTY F	8,780.08		8,780.08
636.33	Landfill Fee-Woodland City DB				Current Period Chang	8,780.08		18,737.74
636.33	Landfill Fee-Woodland Cit 3/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 3/31/13		3-2013-1	PJ	COWLITZ COUNTY F	10,918.20		10,918.20
636.33	Landfill Fee-Woodland City DB				Current Period Chang	10,918.20		29,655.94
636.33	Landfill Fee-Woodland Cit 4/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 4/30/13		4-2013-1	PJ	COWLITZ COUNTY F	10,655.82		10,655.82
636.33	Landfill Fee-Woodland City DB				Current Period Chang	10,655.82		40,311.76
636.33	Landfill Fee-Woodland Cit 5/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 5/31/13		5-2013-1	PJ	COWLITZ COUNTY F	9,088.56		9,088.56
636.33	Landfill Fee-Woodland City DB				Current Period Chang	9,088.56		49,400.32
636.33	Landfill Fee-Woodland Cit 6/1/13				Beginning Balance			
636.33	Landfill Fee-Woodland Cit 6/30/13		6-2013-1	PJ	COWLITZ COUNTY F	10,863.91		10,863.91
636.33	Landfill Fee-Woodland City DB				Current Period Chang	10,863.91		60,264.23
636.33	Landfill Fee-Woodland City DB				Ending Balance			60,264.23
636.42	Landfill Fees DB Kelso	7/1/12			Beginning Balance			7,933.31
636.42	Landfill Fees DB Kelso	7/31/12	7-2012-1	PJ	COWLITZ COUNTY F	577.78		577.78
636.42	Landfill Fees DB Kelso				Current Period Chang	577.78		8,511.09
636.42	Landfill Fees DB Kelso	8/1/12			Beginning Balance			
636.42	Landfill Fees DB Kelso	8/31/12	8-2012-1	PJ	COWLITZ COUNTY F	1,023.13		1,023.13
636.42	Landfill Fees DB Kelso				Current Period Chang	1,023.13		9,534.22
636.42	Landfill Fees DB Kelso	9/1/12			Beginning Balance			
636.42	Landfill Fees DB Kelso	9/30/12	9-2012-1	PJ	COWLITZ COUNTY F	1,117.49		1,117.49
636.42	Landfill Fees DB Kelso				Current Period Chang	1,117.49		10,651.71
636.42	Landfill Fees DB Kelso	10/1/12			Beginning Balance			
636.42	Landfill Fees DB Kelso	10/31/12	10-2012-1	PJ	COWLITZ COUNTY F	882.14		882.14
636.42	Landfill Fees DB Kelso				Current Period Chang	882.14		11,533.85
636.42	Landfill Fees DB Kelso	11/1/12			Beginning Balance			

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636.42	Landfill Fees DB Kelso	11/30/12	11-2012-1	PJ	COWLITZ COUNTY f	440.89		
636.42	Landfill Fees DB Kelso				Current Period Chang	440.89		440.89
636.42	Landfill Fees DB Kelso	12/1/12			Beginning Balance			11,974.74
636.42	Landfill Fees DB Kelso	12/31/12	12-2012-1	PJ	COWLITZ COUNTY f	915.71		
636.42	Landfill Fees DB Kelso				Current Period Chang	915.71		915.71
636.42	Landfill Fees DB Kelso	12/31/12			Fiscal Year End Balance			12,890.45
636.42	Landfill Fees DB Kelso	1/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	1/31/13	1-2013-1	PJ	COWLITZ COUNTY f	1,413.67		
636.42	Landfill Fees DB Kelso				Current Period Chang	1,413.67		1,413.67
636.42	Landfill Fees DB Kelso	2/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	2/28/13	2-2013-1	PJ	COWLITZ COUNTY f	847.70		
636.42	Landfill Fees DB Kelso				Current Period Chang	847.70		847.70
636.42	Landfill Fees DB Kelso	3/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	3/31/13	3-2013-1	PJ	COWLITZ COUNTY f	269.31		
636.42	Landfill Fees DB Kelso				Current Period Chang	269.31		2,261.37
636.42	Landfill Fees DB Kelso	4/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	4/30/13	4-2013-1	PJ	COWLITZ COUNTY f	504.67		
636.42	Landfill Fees DB Kelso				Current Period Chang	504.67		269.31
636.42	Landfill Fees DB Kelso	5/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	5/31/13	5-2013-1	PJ	COWLITZ COUNTY f	2,744.39		
636.42	Landfill Fees DB Kelso				Current Period Chang	2,744.39		2,530.68
636.42	Landfill Fees DB Kelso	6/1/13			Beginning Balance			
636.42	Landfill Fees DB Kelso	6/30/13	6-2013-1	PJ	COWLITZ COUNTY f	1,988.35		
636.42	Landfill Fees DB Kelso				Current Period Chang	1,988.35		504.67
		6/30/13			Ending Balance			3,035.35
								7,768.09

182750.75

