

General Ledger Report

GL290 Date: 01/15/16
Time: 10:15

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 - 12

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

General Ledger Report

GL290 Date 01/15/16
Time 10:15

Company 1242 - Ellensburg Telephone Company USD
GENERAL LEDGER - General Ledger
For Period 01 - 12 Ending December 31, 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			
07	07/31/15	N00000002 ST of WA CapEx Reimb	GL			
09	09/30/15	N00000001 St of Wash CapEx Reimb	GL			
10	10/31/15	N00000001 ST of WA CapEX Reimb	GL			
10	10/31/15	N00000010 ST of WA CapEx Reimb	GL			
11	11/30/15	N00000001 ST of WA CapEx Reimb	GL			
12	12/31/15	N00000002 ST OF WA CAPEX REIMB	GL			
		Total Activity	Account			
	40300-0002	Prepaid payments				
	1000	BALANCE SHEET				

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