

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
Sort 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			Begin Balance	0.00
01	01/31/15	N00000033 USF Deposit	GL		313,127.00	
02	02/28/15	N00000007 State of WA CapEx Reimburse	GL	22,349.52		
03	03/31/15	N00000030 State of WA-Capex Reimb	GL	216,182.52		
04	04/30/15	N00000007 St of WA CapEx Reimbursement	GL	227.70		
05	05/31/15	N00000001 ST of Wash CAPEX Reimb	GL	648.68		
06	06/30/15	N00000004 St of Wash CapEx Reimb	GL	266.49		
07	07/31/15	N00000002 ST of WA CapEx Reimb	GL	861.99		
09	09/30/15	N00000001 St of Wash CapEx Reimb	GL	18,182.38		
10	10/31/15	N00000001 ST of WA CapEX Reimb	GL	14,248.14		
10	10/31/15	N00000010 ST of WA CapEx Reimb	GL	25,515.78		
11	11/30/15	N00000001 ST of WA CapEx Reimb	GL	13,272.60		
12	12/31/15	N00000002 ST OF WA CAPEX REIMB	GL	1,371.20		
		Total Activity Account		313,127.00	313,127.00	
	40300-0002	Prepaid payments			End Balance	0.00
	1000	BALANCE SHEET			End Balance	0.00

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Company 1242 Totals:
Debit Transactions 313,127.00
Credit Transactions 313,127.00
Debit Balances 0.00
Credit Balances 0.00