

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 02/10/2015  
Run Time 14:28:10

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
For Fiscal Year 2014 Period 10 to 12  
Account: 223018 to 223018 Currency Code: USD

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD		Beginning Balance:			223018			0.00
	11/05/2014	ARD0108245	1		223018	0.00	19,815.35	
	11/30/2014	JE111468	2		223018	0.00	2,720.00	
	11/30/2014	UBX1114	1437		223018	0.00	2,720.00	
							Period 11 Total:	< 25,255.35>
	12/31/2014	UBX1214	554		223018	0.00	2,720.00	
							Period 12 Total:	< 2,720.00>
USD		Total Activity:			223018			< 27,975.35>
		Ending Balance:						< 27,975.35>