

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 02/10/2015
Run Time 14:32:19

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2014 Period 10 to 12
Account: 212000 to 212000 Product: 5L2414 to 5L2414 Currency Code: USD

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Product</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD					212000	5L2414			0.00
	12/26/2014	JE121465		2	212000	5L2414	0.00	497,026.32	
								Period 12 Total:	< 497,026.32>
USD					212000	5L2414			< 497,026.32>
									< 497,026.32>