

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/21/2015
Run Time 15:08:51

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2015 Period 4 to 6
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		<	16,617.00>
	04/30/2015	UBX0415	458	223018		0.00	2,752.00	
							Period 4 Total:	< 2,752.00>
	05/31/2015	UBX0515	556	223018		8.00	0.00	
	05/31/2015	UBX0515	557	223018		24.00	0.00	
	05/31/2015	UBX0515	558	223018		0.00	2,720.00	
							Period 5 Total:	< 2,688.00>
	06/30/2015	UBX0615	530	223018		0.00	2,720.00	
							Period 6 Total:	< 2,720.00>
USD	Total Activity:				223018		<	8,160.00>
	Ending Balance:						<	24,777.00>