

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/21/2015
Run Time 15:05:34

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2015 Period 4 to 6
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	Beginning Balance:				212000	5L2414		<	438,552.64>
	Total Activity:								0.00
	Ending Balance:							<	438,552.64>
