



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GL67002  
 Bus. Unit: WMSCO--WASHINGTON WATER SERVICE CO.  
 Ledger: ACTUALS -- ACTUALS  
 For Fiscal Year 2015 Period 7 to 9  
 Account: 223018 to 223018 Currency Code: USD

Page No. 1  
 Run Date 10/20/2015  
 Run Time 09:08:52

Cur Journal Date Journal ID Seg Line Account      Debit      Credit      Balance

USD	Beginning Balance:						
		223018					< 24,777.00>
	07/31/2015	UBX0715	565	223018	0.00	Period 7 Total:	< 2,752.00>
	08/31/2015	UBX0815	537	223018	0.00	Period 8 Total:	< 2,720.00>
	09/30/2015	UBX0915	560	223018	0.00	Period 9 Total:	< 2,720.00>
USD	Total Activity:			223018			< 8,192.00>
	Ending Balance:						< 32,969.00>