

Batch #: 203806 Prepared By: Christine Kim  
 Document #: 303514 Reversing Yes  X \_\_\_  
 NO \_\_\_  
 GL Date: 03/31/15 Posted Date: 03/23/15

Journal Description: FA CLEAN UP Debit Total 26,807.26  
 Credit Total 26,807.26

Account Number	Remark	Debit Amount	Credit Amount	Asset #
858100.6905	FA CLEAN UP	0.01		
858.2300	FA CLEAN UP		0.01	
864100.6905	FA CLEAN UP	179.95		
864.2300	FA CLEAN UP		179.95	164945
859.2300	FA CLEAN UP	17,099.30		102911
859.2300	FA CLEAN UP		17,099.30	
859100.6905	FA CLEAN UP	9,707.96		
859.2300	FA CLEAN UP		9,707.96	
860100.6905	FA CLEAN UP	26,560.99		
860.2300	FA CLEAN UP		26,560.99	
855100.6905	FA CLEAN UP	87,296.32		
855.2300	FA CLEAN UP		87,296.32	
		<u>140,844.52</u>	<u>140,844.52</u>	

*OK 3/30/15*

Utilities Inc  
Integrity Test - F/A to G/L

Account Number	Amount - G/L	Amount - F/A	
858.2300	(211,830.40)	(211,830.41)	(0.01) Dr 858100.6905 / Cr 858.2300
859.2300	(475,404.04)	(502,211.30)	(9,707.96) Dr 859100.6905 / Cr 859.2300 (17,099.30) Asset # 102911
860.2300	(513,820.85)	(540,381.84)	(26,560.99) Dr 860100.6905 / Cr 860.2300
855.2300	(2,366,478.37)	(2,453,774.69)	(87,296.32) Dr 855100.6905 / Cr 855.2300



Batch Ty/Number Batch Date	Document Ty Number	G/L Co	Date	R V	Co	Account Number Description	Cur Cod	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N	Units	Sub- Ledger	T y	Asset Number	Explanation Remark
JE 303514	00858	00858	3/31/2015		00858	858100.6905 DEPREC-AUTO TRANS	USD									FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00858	858.2300 ACC DEPR-TRANSPORTATION WTR	USD					.01-				FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00864	864100.6905 DEPREC-AUTO TRANS	USD									FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00864	864.2300 ACC DEPR-TRANSPORTATION WTR	USD					179.95-			00164945	FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00859	859.2300 ACC DEPR-TRANSPORTATION WTR	USD								00102911	FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00859	859.2300 ACC DEPR-TRANSPORTATION WTR	USD					17,099.30-				FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00859	859100.6905 DEPREC-AUTO TRANS	USD									FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00859	859.2300 ACC DEPR-TRANSPORTATION WTR	USD					9,707.96-				FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00860	860100.6905 DEPREC-AUTO TRANS	USD									FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00860	860.2300 ACC DEPR-TRANSPORTATION WTR	USD					26,560.99-				FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00855	855100.6905 DEPREC-AUTO TRANS	USD									FA CLEAN UP
JE 303514	00858	00858	3/31/2015		00855	855.2300 ACC DEPR-TRANSPORTATION WTR	USD					87,296.32-				FA CLEAN UP
													Ledger Type Totals		AA	
													140,844.53		140,844.53-	