QTXCF
8.4.4.2 V1

913 J

Personnel
Sept 1910

Dr.		a	e	i	v	E	o	Pr	Sal	Sal	Sal				Total
8922		519000	258125	2746002		526952	468168	185382	140848	4016361					8872098
9923		26802	759930	388254		165671	134878	7642		90057					879484
9923.1		24000	8000	167150		25000	9000								133150
9929		5500	1773	150157		11235	24096			44311					237132
9977		1300	450	15350		2600	3600								23300
600								406478	92691	1317279	1516948				10145164
601										16861	16861				
602.1								71302	24164	673466	768932				
602.2								40800	17027	858873	880700				
603									6960	70000	76960				
604										45250	45250				
605										43632	43632				
612								6302			6302				3356485
020		340005	126954	1312300		279038	206161				2264461				
021		9273	27684	328737		44007	96815				506516				
022		165572	90507	1000298		162204	163802				1582383				
023			12494	82998		37754					133236				
024		4216	486	18866		3944	2090				29607				4516700
060										520109					
062										271304					
062										119150					908563
050A		284	800	4641	3534	5540	1931			2257	18987				
050		211180	68903	200361	84866	1120050	596882	1220		244233	5726861				
051A				39650	25100	34600	64960				164710				
051.1								919		11752	12671				
052		4750	4735	19742	25544	1907	5010	5337			44025				
056										10201	10201				
056.1										39666	39666				5862445
570		5450	1290	134961		10610									152311
758										63375					63375
758										25162					25162
9923A		698	1515	8012		2837	2695	66		1758					17581
9977		24000	8000	67150		25000	9000								133150
9998			460	15000	3313 Pen. 7000 26,000 cu Ft	412	24096			29100	72381				
9998-615										200	200				72581
9928										15011					15011
9936.3		1300	460	15350		2600	3600								23300
															10145164

WNG 32972

USEPA SF
1403181

FORM 34

ENTRY NO. 13 MONTH OF Sept 1940

			DR.	CR.
9922	Consumers Accts Rec.		887 2098	
9923	Customers Accts Rec.		8,794.84	
9923A	Lease Rental Rec.		1,331.50	
9929	Misc Accts Rec.		2371 32	
9977			2330.00	1,331.50
	Electric Revenue			33,554.85
	Gas			45,162.00
	Water			9,085.63
	Misc			8,624.45
9973A	Sales Tax Payable			175.81
	Non Oper Rev. & Exp.			725.81
	Electric Expense			633.75
	Water			251.62
	Gas			1523.11
9928	O.G.E. Co.			150.11
9936.3				2330.00
9987		WNG 32973		
				101,451.64

ENTERED

ENTRY NO. 13

APPROVED

ASS'T TREASURER

PSE-QT036137

Journal Voucher

NO. 9139

MONTH OF Sept 1940

Washington Gas and Electric Company

WNG 32974