

TOWN OF WASHINGTON
Bank Transaction Distribution Report
(Report period: May 26, 2016 to May 26, 2016)

<u>Ref #</u>	<u>Date</u>	<u>Description/ G/L Acct / Account Description</u>	<u>Debit</u>	<u>Credit</u>
52616	05/26/16	Deposit - payroll/bills		
		113400.000 Citizen General Savings		75000.00
		103500.000 Citizens Checking Account	75000.00	