

TOWN OF WASHINGTON

Bank Transaction Distribution Report

Today's Transactions

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #7 [Citizen's Checking Acct.]				
42216	04/22/16	Deposit - payroll/bills		
		113400.000 Citizen General Savings		30000.00
		103500.000 Citizens Checking Account	30000.00	