

TOWN OF WASHINGTON

7:47 am

Bank Transactions

(Report period: October 29, 2015 to October 29, 2015)

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [Citizens General Savings]						
10/29/15	3316	bill paying			50000.00	
Cash Account Total			0.00	0.00	50000.00	0.00
Cash Account #7 [Citizen's Checking Acct.]						
10/29/15	3316	bill paying	50000.00			
Cash Account Total			50000.00	0.00	0.00	0.00
Report Total			50000.00	0.00	50000.00	0.00