

11:09 am

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: November 11, 2015 to November 30, 2015)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
		Cash Account #3 [Citizens General Savings]		
1111	11/11/15	Charge - bill paying		
		103500.00 Citizens Checking Account	50000.00	
		113400.00 Citizen General Savings		50000.00