

8:48 am

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: January 12, 2016 to January 31, 2016)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
		Cash Account #3 [Citizens General Savings]		
11216	01/12/16	Charge - January Tax Settlement		
		103500.000 Citizens Checking Account	700000.00	
		113400.000 Citizen General Savings		700000.00