

TOWN OF WASHINGTON

11:58 am

Bank Transactions

All Current Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
08/15/14	51000	House T		334.34		
08/15/14	51001	Jorgenson T 8 15 14		485.79		
08/15/14	51002	Krueger K 8 15 14		528.25		
08/15/14	51003	Cornell, D 8 15 14		102.95		
08/15/14	51004	Woodruff 8 15 14		291.69		
08/15/14	51004	Woodruff 8 15 14		Voided		
08/15/14	51005	Jorgenson J 8 15 14		362.50		
08/15/14	51006	Donnelly J 8 15 14		138.54		
08/15/14	51007	Donnelly D 8 15 14		136.23		
08/15/14	51008	Hansen Dan 8 15 14		768.86		
08/15/14	51009	Hutchins J 8 15 14		315.20		
08/15/14	51010	Morris, K 8 15 14		75.03		
08/15/14	51011	Phelps Roberta 8 15 14		88.94		
08/15/14	51012	Johnson Daryl 8 15 14		221.64		
08/15/14	51013	Misselt G 8 15 14		201.56		
08/15/14	51014	Mazibuko 8 15 14		277.05		
08/15/14	51015	Overdahl F 8 15 14		316.09		
08/15/14	51016	Young Zach 8 15 14		198.46		
08/15/14	51017	Nehlsen, W 8 15 14		Voided		
08/15/14	51017	Nehlsen W 8 15 14		157.00		
08/15/14	51018	Berggren Janet 8 15 14		530.78		
08/15/14	51019	Henning L. 8 15 14		166.23		
08/15/14	81514	2nd pay July State Wthld		934.59		
08/22/14	16840	Aug bills/payroll	50000.00			
08/31/14	83114	July WRS	5006.61			
Cash Account Total			274307.60	74003.72	0.00	0.00

TOWN OF WASHINGTON

11:58 am

Bank Transactions

All Current Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [Citizens General Savings]						
06/30/14	53115	June Int Savings				326.13
07/15/14	71514	to pay July bills			50000.00	
07/31/14	73114	July Savings Intst				318.90
08/22/14	82214	Aug bills/payroll			50000.00	
Cash Account Total			0.00	0.00	100000.00	645.03