

TOWN OF WASHINGTON

8:37 am

Bank Transactions

(Report period: June 15, 2015 to June 30, 2015)

Cash Account #7 [Citizen's Checking Acct.]

<u>Date</u>	<u>RefNo</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdraws</u>	<u>Charges</u>	<u>Credits</u>
		Cash Account #7 [Citizen's Checking Acct.]				
06/15/15	61517	payroll/invoices			100000.00	
		Cash Account Total	0.00	0.00	100000.00	0.00