

9:35 am

TOWN OF WASHINGTON

Bank Transactions

Today's Transactions

Date	RefNo	Description	Deposits	Withdraws	Charges	Credits
Cash Account #3 [Citizens General Savings]						
05/17/16	51716	Payroll/monthly bills			50000.00	
Cash Account Total			0.00	0.00	50000.00	0.00
Cash Account #7 [Citizen's Checking Acct.]						
05/17/16	17439	Payroll/monthly bills	50000.00			
Cash Account Total			50000.00	0.00	0.00	0.00
Report Total			50000.00	0.00	50000.00	0.00