

7:13 am

**TOWN OF WASHINGTON**  
**Bank Transaction Distribution Report**  
 (Report period: September 1, 2016 to September 30, 2016)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
9116	09/01/16	Charge - payroll/monthly bills		
		103500.00 Citizens Checking Account	50000.00	
		113400.00 Citizen General Savings		50000.00
Cash Account #7 [Citizen's Checking Acct.]				
9116	09/01/16	Deposit - payroll/monthly bills		
		113400.00 Citizen General Savings		50000.00
		103500.00 Citizens Checking Account	50000.00	