



ACCOUNT TRANSFER

SCHEDULED
 Confirmation #: -----
 From Account: 5 / GENERAL FUND SAVINGS
 To Account: ... / GENERAL FUND CHECKIN...
 User ID: ADMIN
 Amount: \$300,000.00
 Frequency: One Time
 Transaction Date: 05/29/2017
 Transfer Date: 05/30/2017
 Effective Date: 05/30/2017

Transferred \$300,000

The transfer has been scheduled successfully.
 Future-dated transfers are subject to cancellation based on information and available funds at time of processing.

Enter Transfer Criteria

Transfer From: Select an Account [v]
 Transfer To: Select an Account [v]
 Amount: _____
 Frequency: One Time [v]
 Transfer Date: 05/29/2017

Jun 1, 2017
1:24 pm

TOWN OF WASHINGTON
Bank Transaction Distribution Report
 (Report period: May 29, 2017 to May 29, 2017)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
52919	05/29/17	Charge - Land purchase Jorgenson		
		103500.00 Citizens Checking Account	300000.00	
		113400.00 Citizen General Savings		300000.00
Cash Account #7 [Citizen's Checking Acct.]				
18272	05/29/17	Deposit - Land purchase Jorgenson		
		113400.00 Citizen General Savings		300000.00
		103500.00 Citizens Checking Account	300000.00	