



Welcome:

ACCOUNT TRANSFER

SUCCESSFUL

Confirmation #: .

From Account: ..) / GENERAL FUND SAVINGS

To Account: .. / GENERAL FUND CHECKIN...

User ID: ADMIN

Amount: \$50,000.00

Frequency: One Time

Transaction Date: 06/07/2017

Transfer Date: 06/07/2017

Effective Date: 06/07/2017

Transferred \$50,000

The transfer has been made 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



Transfer To

Select an Account



Amount

Frequency

One Time



Transfer Date

06/07/2017

SCHEDULE TRANSFER

Reset

TOWN OF WASHINGTON: VALERIE CARPENTER