

9:34 am

TOWN OF WASHINGTON
Bank Transaction Distribution Report
(Report period: February 27, 2015 to February 28, 2015)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
51993	02/27/15	Deposit - Feb Bills & payroll		
		113400.000 Citizen General Savings		100000.00
		103500.000 Citizens Checking Account	100000.00	