

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: June 24, 2015 to June 30, 2015)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #7 [Citizen's Checking Acct.]				
17573	06/24/15	Deposit - Lg loan pymt		
		113400.00 Citizen General Savings		200000.00
		103500.00 Citizens Checking Account	200000.00	