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**TOWN OF WASHINGTON**  
**Bank Transaction Distribution Report**  
(Report period: September 14, 2015 to September 30, 2015)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
17695	09/14/15	Deposit - bill paying		
		113400.00 Citizen General Savings		50000.00
		103500.00 Citizens Checking Account	50000.00	