

8:48 am

TOWN OF WASHINGTON
Bank Transaction Distribution Report
 (Report period: January 12, 2016 to January 31, 2016)

| Ref # | Date | Description/ G/L Acct / Account Description | Debit | Credit |
|--|----------|--|-----------|-----------|
| Cash Account #3 [Citizens General Savings] | | | | |
| 11216 | 01/12/16 | Charge - January Tax Settlement | | |
| | | 103500.000 Citizens Checking Account | 700000.00 | |
| | | 113400.000 Citizen General Savings | | 700000.00 |