

TOWN OF WASHINGTON

Bank Transaction Distribution Report

Today's Transactions

10:43 am

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
		Cash Account #7 [Citizen's Checking Acct.]		
18442	11/01/17	Deposit - Payroll/Bills		
		113400.000 Citizen General Savings		50000.00
		103500.000 Citizens Checking Account	50000.00	