

10:21 am

# TOWN OF WASHINGTON

## Bank Transaction Distribution Report

(Report period: November 8, 2017 to November 8, 2017)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #7 [Citizen's Checking Acct.]				
18457	11/08/17	Deposit - Bills/payroll		
		113400.000 Citizen General Savings		100000.00
		103500.000 Citizens Checking Account	100000.00	