

TOWN OF WASHINGTON

Bank Transaction Distribution Report (Report period: October 27, 2014 to October 27, 2014)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
		Cash Account #9 [CB Dredging Project]		
16910	10/27/14	Deposit - Pay County Road Bill		
		113400.000 Citizen General Savings		200000.00
		103000.000 CB Dredging Account	200000.00	