

9:40 am

TOWN OF WASHINGTON
Bank Transaction Distribution Report
 (Report period: December 9, 2014 to December 9, 2014)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
12914	12/09/14	Charge - To pay Dec Bills		
		103500.000 Citizens Checking Account	500000.00	
		113400.000 Citizen General Savings		500000.00
Cash Account #7 [Citizen's Checking Acct.]				
12914	12/09/14	Deposit - To pay Dec Bills		
		113400.000 Citizen General Savings		500000.00
		103500.000 Citizens Checking Account	500000.00	