

TOWN OF WASHINGTON

Bank Transaction Distribution Report

Today's Transactions

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
11514	01/15/14	Charge - 2 pay Jan 2014 tax settl		
		103500.000 Citizens Checking Account	536050.40	
		113400.000 Citizen General Savings		536050.40
Cash Account #7 [Citizen's Checking Acct.]				
11514	01/15/14	Deposit - 2 pay Jan 2014 tax settl		
		113400.000 Citizen General Savings		536050.40
		103500.000 Citizens Checking Account	536050.40	