

7:58 am

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: January 10, 2018 to January 31, 2018)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #3 [Citizens General Savings]				
11821	01/10/18	Charge - Jan tax settlement		
		103500.00 Citizens Checking Account	820000.00	
		113400.00 Citizen General Savings		820000.00
Cash Account #7 [Citizen's Checking Acct.]				
18502	01/10/18	Deposit - Jan tax settlement		
		113400.00 Citizen General Savings		820000.00
		103500.00 Citizens Checking Account	820000.00	