

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: January 17, 2018 to January 31, 2018)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
11718	01/17/18	Deposit - 2017 year end bills		
		113400.000 Citizen General Savings		500000.00
		103500.000 Citizens Checking Account	500000.00	