

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: January 8, 2020 to January 8, 2020)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #1 [Nicolet Bank Reg Cking.]				
1932	01/08/20	Deposit - Jan Tax & Hunt Loan		
		101100.000 Nicolet Savings		600000.00
		100100.000 Nicolet Bank	600000.00	
Cash Account #11 [Nicolet Savings]				
9	01/08/20	Charge - Jan Tax & Hunt Loan		
		100100.000 Nicolet Bank	600000.00	
		101100.000 Nicolet Savings		600000.00