

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: March 2, 2020 to March 2, 2020)

| Ref # | Date | Description/ G/L Acct / Account Description | Debit | Credit |
|---|----------|--|-----------|-----------|
| Cash Account #1 [Nicolet Bank Reg Cking.] | | | | |
| 2004 | 03/02/20 | Deposit - Feb. Tax settlement | | |
| | | 101100.000 Nicolet Savings | | 500000.00 |
| | | 100100.000 Nicolet Bank | 500000.00 | |
| Cash Account #11 [Nicolet Savings] | | | | |
| 11 | 03/02/20 | Charge - Feb. Tax settlement | | |
| | | 100100.000 Nicolet Bank | 500000.00 | |
| | | 101100.000 Nicolet Savings | | 500000.00 |