

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: April 8, 2021 to April 8, 2021)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
Cash Account #1 [Nicolet Bank Reg Cking.]				
2577	04/08/21	Deposit - Monthly bills and pay		
		101100.000 Nicolet Savings		100000.00
		100100.000 Nicolet Bank	100000.00	