

9:15 am

TOWN OF WASHINGTON
Bank Transaction Distribution Report
(Report period: December 1, 2017 to December 1, 2017)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
18475	12/01/17	Deposit - payroll and bills		
		113400.000 Citizen General Savings		75000.00
		103500.000 Citizens Checking Account	75000.00	

1:10 pm

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: December 11, 2017 to December 31, 2017)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
11818	12/11/17	Charge - Payroll & Monthly Bills		
		103500.000 Citizens Checking Account	50000.00	
		113400.000 Citizen General Savings		50000.00

9:25 am

TOWN OF WASHINGTON
Bank Transaction Distribution Report
(Report period: December 13, 2017 to December 31, 2017)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
18476	12/13/17	Deposit - Year end bills		
		113400.000 Citizen General Savings		100000.00
		103500.000 Citizens Checking Account	100000.00	