

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: May 21, 2018 to May 31, 2018)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
21421	05/21/18	Charge - Bills		
		103500.00 Huntington Checking Account	100000.00	
		113400.00 Citizen General Savings		100000.00
		Cash Account #7 [Citizen's Checking Acct.]		
18568	05/21/18	Deposit - Bills		
		113400.00 Citizen General Savings		100000.00
		103500.00 Huntington Checking Account	100000.00	