

12:53 pm

TOWN OF WASHINGTON

Bank Transaction Distribution Report

(Report period: December 5, 2018 to December 31, 2018)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
19082	12/05/18	Deposit - payroll/bills		
		113400.000 Citizen General Savings		100000.00
		100100.000 Nicolet Bank	100000.00	
81722	12/05/18	Withdraw - 18th Jorg Loan pymt		
		581240.010 Nicolet Loan Prin.	2243.45	
		582000.010 Nicolet Loan Interest	781.49	
		100100.000 Nicolet Bank		3024.94
		Cash Account #3 [Citizens General Savings]		
21424	12/05/18	Charge - payroll/bills		
		100100.000 Nicolet Bank	100000.00	
		113400.000 Citizen General Savings		100000.00