

**TOWN OF WASHINGTON**  
**Bank Transaction Distribution Report**  
(Report period: January 4, 2019 to January 31, 2019)

Ref #	Date	Description/ G/L Acct / Account Description	Debit	Credit
18804	01/04/19	Deposit - payroll/bills		
		113400.000 Citizen General Savings		50000.00
		103500.000 Huntington Checking Account	50000.00	