

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/14/2017

To Date: 8/14/2017

From Check: 188818

To Check: 188819

From Voucher: 1031

To Voucher: 1031

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188818	08/14/2017	First In Fitness	\$4,848.00	1031	Not Printed	Expense	<input type="checkbox"/>		
188819	08/14/2017	Haviland Property Mangement, LLC	\$210.00	1031	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$5,058.00						

End of Report