

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/5/2019

To Date: 2/5/2019

From Check: 196254

To Check: 196255

From Voucher: 1165

To Voucher: 1165

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196254	02/05/2019	Berlin, Town Of	\$3,018.69	1165	Printed	Expense	<input type="checkbox"/>		
196255	02/05/2019	Northfield, Town Of	\$138.41	1165	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,157.10						

End of Report