

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/23/2018

To Date: 7/23/2018

From Check: 193549

To Check: 193550

From Voucher: 1011

To Voucher: 1011

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---------------|------------|--------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 193549 | 07/23/2018 | Clarke, Robert | \$500.00 | 1011 | Printed | Expense | <input type="checkbox"/> | | |
| 193550 | 07/23/2018 | Tatro's Appliances | \$508.95 | 1011 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$1,008.95 | | | | | | |

End of Report