

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/14/2020

To Date: 1/14/2020

From Check: 200820

To Check: 200820

From Voucher: 1160

To Voucher: 1160

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200820	01/14/2020	Macura, Joshua	\$20,000.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2020	

Total Amount: \$20,000.00

End of Report