

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/13/2020

To Date: 8/13/2020

From Check: 202876

To Check: 202876

From Voucher: 1026

To Voucher: 1026

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 202876 | 08/13/2020 | Lawrence P. & Mary M. Heney Trust | \$35,303.55 | 1026 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$35,303.55

End of Report