

# City of Montpelier

## Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 10/5/2020

**To Date:** 10/5/2020

**From Check:** 203269

**To Check:** 203270

**From Voucher:** 1062

**To Voucher:** 1062

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203269	10/05/2020	First Bankcard	\$3,668.91	1062	Printed	Expense	<input type="checkbox"/>		
203270	10/05/2020	Green Mountain Power (Brattleboro)	\$12,728.66	1062	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$16,397.57						

**End of Report**