

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/4/2021

To Date: 8/4/2021

From Check: 206360

To Check: 206362

From Voucher: 1031

To Voucher: 1031

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206360	08/04/2021	First Bankcard - Finance	\$1,134.00	1031	Printed	Expense	<input type="checkbox"/>		
206361	08/04/2021	Green Mountain Power (Brattleboro)	\$26.60	1031	Printed	Expense	<input type="checkbox"/>		
206362	08/04/2021	Hill, Beverlee P	\$810.00	1031	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,970.60

End of Report