

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/3/2021

To Date: 11/3/2021

From Check: 207294

To Check: 207298

From Voucher: 1085

To Voucher: 1085

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207294	11/03/2021	First Bankcard - City Mgr	\$2,282.58	1085	Printed	Expense	<input type="checkbox"/>		
207295	11/03/2021	First Bankcard - DPW	\$67.07	1085	Printed	Expense	<input type="checkbox"/>		
207296	11/03/2021	First Bankcard - Finance	\$203.00	1085	Printed	Expense	<input type="checkbox"/>		
207297	11/03/2021	First Bankcard - Police	\$2,936.01	1085	Printed	Expense	<input type="checkbox"/>		
207298	11/03/2021	First Bankcard - Recreation	\$369.63	1085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,858.29

End of Report