

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/1/2022

To Date: 6/1/2022

From Check: 209501

To Check: 209506

From Voucher: 1210

To Voucher: 1210

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209501	06/01/2022	First Bankcard - City Mgr	\$3,301.33	1210	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
209502	06/01/2022	First Bankcard - DPW	\$264.80	1210	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
209503	06/01/2022	First Bankcard - Finance	\$310.41	1210	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
209504	06/01/2022	First Bankcard - MSAC	\$1,015.70	1210	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
209505	06/01/2022	First Bankcard - Police	\$1,888.99	1210	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
209506	06/01/2022	First Bankcard - Recreation	\$241.69	1210	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$7,022.92						

End of Report