

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/30/2022

To Date: 6/30/2022

From Check: 209829

To Check: 209833

From Voucher: 1226

To Voucher: 1226

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209829	06/30/2022	First Bankcard - City Mgr	\$3,853.23	1226	Printed	Expense	<input type="checkbox"/>		
209830	06/30/2022	First Bankcard - DPW	\$2,369.99	1226	Printed	Expense	<input type="checkbox"/>		
209831	06/30/2022	First Bankcard - Finance	\$201.94	1226	Printed	Expense	<input type="checkbox"/>		
209832	06/30/2022	First Bankcard - MSAC	\$1,464.52	1226	Printed	Expense	<input type="checkbox"/>		
209833	06/30/2022	First Bankcard - Police	\$1,024.16	1226	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,913.84

End of Report