

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/30/2022

To Date: 9/30/2022

From Check: 211056

To Check: 211061

From Voucher: 1060

To Voucher: 1060

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211056	09/30/2022	First Bankcard - City Mgr	\$2,333.14	1060	Printed	Expense	<input type="checkbox"/>		
211057	09/30/2022	First Bankcard - DPW	\$314.75	1060	Printed	Expense	<input type="checkbox"/>		
211058	09/30/2022	First Bankcard - Finance	\$1,517.03	1060	Printed	Expense	<input type="checkbox"/>		
211059	09/30/2022	First Bankcard - MSAC	\$7,310.14	1060	Printed	Expense	<input type="checkbox"/>		
211060	09/30/2022	First Bankcard - Police	\$3,530.69	1060	Printed	Expense	<input type="checkbox"/>		
211061	09/30/2022	First Bankcard - Recreation	\$102.90	1060	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,108.65

End of Report