

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/30/2022

To Date: 11/30/2022

From Check: 211716

To Check: 211721

From Voucher: 1091

To Voucher: 1091

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211716	11/30/2022	First Bankcard - City Mgr	\$7,311.90	1091	Printed	Expense	<input type="checkbox"/>		
211717	11/30/2022	First Bankcard - DPW	\$140.78	1091	Printed	Expense	<input type="checkbox"/>		
211718	11/30/2022	First Bankcard - Finance	\$235.00	1091	Printed	Expense	<input type="checkbox"/>		
211719	11/30/2022	First Bankcard - MSAC	\$2,627.61	1091	Printed	Expense	<input type="checkbox"/>		
211720	11/30/2022	First Bankcard - Police	\$2,387.60	1091	Printed	Expense	<input type="checkbox"/>		
211721	11/30/2022	First Bankcard - Recreation	\$408.09	1091	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,110.98

End of Report