

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/30/2022

To Date: 12/30/2022

From Check: 212165

To Check: 212169

From Voucher: 1118

To Voucher: 1118

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212165	12/30/2022	First Bankcard - City Mgr	\$1,523.96	1118	Printed	Expense	<input type="checkbox"/>		
212166	12/30/2022	First Bankcard - Finance	\$499.00	1118	Printed	Expense	<input type="checkbox"/>		
212167	12/30/2022	First Bankcard - MSAC	\$3,572.84	1118	Printed	Expense	<input type="checkbox"/>		
212168	12/30/2022	First Bankcard - Police	\$1,287.51	1118	Printed	Expense	<input type="checkbox"/>		
212169	12/30/2022	First Bankcard - Recreation	\$1,935.55	1118	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,818.86

End of Report