

# City of Montpelier

## Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/30/2023

**To Date:** 3/30/2023

**From Check:** 213057

**To Check:** 213063

**From Voucher:** 1171

**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213057	03/30/2023	First Bankcard - City Mgr	\$1,574.76	1171	Printed	Expense	<input type="checkbox"/>		
213058	03/30/2023	First Bankcard - DPW	\$3,762.04	1171	Printed	Expense	<input type="checkbox"/>		
213059	03/30/2023	First Bankcard - Finance	\$3,495.22	1171	Printed	Expense	<input type="checkbox"/>		
213060	03/30/2023	First Bankcard - Finance	\$3,344.50	1171	Printed	Expense	<input type="checkbox"/>		
213061	03/30/2023	First Bankcard - MSAC	\$1,979.98	1171	Printed	Expense	<input type="checkbox"/>		
213062	03/30/2023	First Bankcard - Police	\$1,191.03	1171	Printed	Expense	<input type="checkbox"/>		
213063	03/30/2023	First Bankcard - Recreation	\$114.94	1171	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,462.47

**End of Report**