

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/30/2023

To Date: 6/30/2023

From Check: 214178

To Check: 214185

From Voucher: 1222

To Voucher: 1222

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 214178 | 06/30/2023 | First Bankcard - City Mgr | \$770.00 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214179 | 06/30/2023 | First Bankcard - DPW | \$537.40 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214180 | 06/30/2023 | First Bankcard - Finance | \$1,244.79 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214181 | 06/30/2023 | First Bankcard - Fire | \$1,212.22 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214182 | 06/30/2023 | First Bankcard - MSAC | \$1,108.69 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214183 | 06/30/2023 | First Bankcard - Parks | \$3,535.01 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214184 | 06/30/2023 | First Bankcard - Police | \$1,515.21 | 1222 | Printed | Expense | <input type="checkbox"/> | | |
| 214185 | 06/30/2023 | First Bankcard - Recreation | \$2,623.88 | 1222 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$12,547.20

End of Report