

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/18/2017

To Date: 4/18/2017

From Check: 187015

To Check: 187017

From Voucher: 1226

To Voucher: 1226

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187015	04/18/2017	Back, Katie	\$240.00	1226	Printed	Expense	<input type="checkbox"/>		
187016	04/18/2017	Canon Financial Services inc	\$1,082.76	1226	Printed	Expense	<input type="checkbox"/>		
187017	04/18/2017	FRASER, WILLIAM J	\$166.53	1226	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,489.29

End of Report