

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/11/2019

To Date: 7/11/2019

From Check: 198317

To Check: 198318

From Voucher: 1012

To Voucher: 1012

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198317	07/11/2019	Lamb, Aneila	\$114.17	1012	Printed	Expense	<input type="checkbox"/>		
198318	07/11/2019	Sheftman, Emily	\$86.81	1012	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$200.98						

End of Report