

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39327	2/1/2005	04928	COLEN & LEE AS AGENT FOR THE	Jan 2005	Reimburse Liability Trust Account/2/05 705-1209-4324
					45,762.81
					Total : 45,762.81
1	Vouchers for bank code :		boa	Bank total : 45,762.81	
1	Vouchers in this report		Total vouchers : 45,762.81		

"I hereby certify that the demands or claims covered by the checks listed on pages _____ to _____ inclusive, of the check register for _____ are accurate funds are available for payment, and are in conformance to the budget."

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By _____
Finance Director

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Date _____