

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39749	3/17/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 03152005	Payroll/3-1 to 3-15-05	
				001-1103	389,604.18
				105-1103	7,559.40
				109-1103	1,438.85
				110-1103	38,272.56
				117-1103	891.43
				122-1103	1,116.62
				145-1103	1,483.34
				152-1103	29.29
				156-1103	2,885.17
				160-1103	11,874.91
				170-1103	3,168.88
				301-1103	3,471.43
				705-1103	3,452.74
				715-1103	9,228.96
				<b>Total :</b>	<b>474,477.76</b>
1	Vouchers for bank code : boa				<b>Bank total : 474,477.76</b>
1	Vouchers in this report				<b>Total vouchers : 474,477.76</b>

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"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 \_\_\_\_\_