

vchlist  
03/31/2005 9:53:52AM

Check Register  
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39890	3/31/2005	00137	HERMOSA ESCROW COMPANY	1202-17002	Earnest Money/Purchase 552 11th Place 109-8639-5501
					100,000.00
					<b>Total : 100,000.00</b>
1	Vouchers for bank code : boa				<b>Bank total : 100,000.00</b>
1	Vouchers in this report				<b>Total vouchers : 100,000.00</b>

"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 \_\_\_\_\_