

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40127	4/18/2005	00789	MEDAL OF VALOR COMMITTEE	2101-17066	Medal of Valor Table 001-2101-4317
Total :					350.00 350.00
40128	4/18/2005	12006	RAMIREZ, RAQUEL	4601-04100	INSTRUCTOR PAYMENT/#9525 001-4601-4221
Total :					195.00 195.00
2	Vouchers for bank code :		boa	Bank total :	545.00
2	Vouchers in this report			Total vouchers :	545.00

"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 _____