

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
39966	4/5/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 03312005	Payroll/3-16 to 3-31-05	
				001-1103	442,438.36
				105-1103	9,538.61
				109-1103	1,771.47
				110-1103	52,370.89
				117-1103	1,043.95
				122-1103	1,165.71
				145-1103	1,522.90
				152-1103	35.68
				156-1103	4,087.69
				160-1103	14,755.78
				170-1103	3,819.92
				301-1103	3,234.06
				705-1103	4,365.97
				715-1103	11,990.51
				Total :	552,141.50
1	Vouchers for bank code : boa				Bank total : 552,141.50
1	Vouchers in this report				Total vouchers : 552,141.50

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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 _____