

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40195	4/26/2005	07518	SELTZER & ASSOC., JULES	85719	FIRE DEPT. OFFICE FURNITURE 180-2202-5402
					3,396.57
Total :					3,396.57
1	Vouchers for bank code :		boa	Bank total :	3,396.57
1	Vouchers in this report			Total vouchers :	3,396.57

"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 _____