

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40619	6/2/2005	12162 JOL DESIGN	05/23/05	STAFF SHIRTS, JACKETS & SWEATSHIRTS 001-4601-4308	3,767.42
Total :					3,767.42
1	Vouchers for bank code : boa			Bank total :	3,767.42
1	Vouchers in this report			Total vouchers :	3,767.42

"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 _____