

Bank code : boa

| Voucher | Date | Vendor | Invoice | Description/Account | Amount |
|----------------|---------------------------------|--------|--|-----------------------------|----------------------------------|
| 40917 | 7/12/2005 | 00243 | HERMOSA BEACH PAYROLL ACCOUNT 07112005 | Payroll/7-11-05 001-1103 | 3,382.07 |
| Total : | | | | | 3,382.07 |
| 1 | Vouchers for bank code : | | boa | Bank total : | 3,382.07 |
| 1 | Vouchers in this report | | | | Total vouchers : 3,382.07 |

"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 _____