

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41006	7/19/2005	13280	PUTTING EDGE	4601-04232	EXCURSION/ TEEN CAMPERS/7/20/05 001-4601-4308
					19.50
Total :					19.50
1	Vouchers for bank code :		boa	Bank total :	19.50
1	Vouchers in this report			Total vouchers :	19.50

"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 \_\_\_\_\_