

vchlist
07/25/2005 10:01:39AM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41077	7/25/2005	12136	SKATE ZONE	2101-17463	Day Camp Excursion/7/27/05 001-4601-4308
					350.00
Total :					350.00
1	Vouchers for bank code :		boa	Bank total :	350.00
1	Vouchers in this report			Total vouchers :	350.00

"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 _____

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