

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41007	7/20/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 07152005	Payroll/7-1 to 7-15-05	
				001-1103	401,218.34
				105-1103	3,873.56
				109-1103	1,671.64
				117-1103	891.61
				121-1103	762.84
				145-1103	662.33
				152-1103	14.83
				156-1103	3,003.66
				160-1103	8,959.15
				170-1103	3,348.82
				301-1103	3,814.26
				705-1103	3,452.67
				715-1103	6,851.98
				<b>Total :</b>	<b>438,525.69</b>
1	Vouchers for bank code : boa				<b>Bank total : 438,525.69</b>
1	Vouchers in this report				<b>Total vouchers : 438,525.69</b>

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"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 \_\_\_\_\_