

vchlist
08/02/2005 4:55:28PM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41164	8/2/2005	12714	GOLF N' STUFF	378	Day Camp Excursion - 8/03/05 001-4601-4308
					805.00
Total :					805.00
1	Vouchers for bank code :		boa	Bank total :	805.00
1	Vouchers in this report		Total vouchers :		805.00

"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 _____