

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41355	8/18/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 08152005	Payroll/8-1 to 8-15-05	
				001-1103	447,957.24
				105-1103	3,789.89
				109-1103	1,480.50
				117-1103	907.59
				121-1103	617.36
				145-1103	51.95
				152-1103	9.89
				156-1103	3,012.79
				160-1103	6,485.37
				301-1103	2,354.81
				705-1103	3,452.75
				715-1103	6,851.98
				<b>Total :</b>	<b>476,972.12</b>
1	Vouchers for bank code : boa			<b>Bank total :</b>	<b>476,972.12</b>
1	Vouchers in this report			<b>Total vouchers :</b>	<b>476,972.12</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 \_\_\_\_\_