

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
41467	9/1/2005	00243	HERMOSA BEACH PAYROLL ACCOUNT 08312005	Payroll/8-16 to 8-31-05	
				001-1103	523,900.59
				105-1103	5,200.43
				109-1103	2,011.17
				117-1103	1,061.17
				121-1103	3,900.71
				145-1103	48.67
				152-1103	10.09
				156-1103	4,329.52
				160-1103	9,296.44
				301-1103	3,451.62
				705-1103	4,368.43
				715-1103	11,132.50
				<b>Total :</b>	<b>568,711.34</b>
1	Vouchers for bank code : boa				<b>Bank total : 568,711.34</b>
1	Vouchers in this report				<b>Total vouchers : 568,711.34</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 \_\_\_\_\_