

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount		
39221	1/24/2005	13018	THT FLOORING	2201-16618	DEPOSIT/FIRE STATION FLOOR 180-8610-4201	5,347.24	
					Total :	5,347.24	
1	Vouchers for bank code :		boa			Bank total :	5,347.24
1	Vouchers in this report					Total vouchers :	5,347.24

"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 _____