

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
41529	9/1/2005	01670	SCOTT, BRIAN P.	941	Per Diem/9/12-9/16/05 001-2201-4317	250.00
					Total :	250.00
1	Vouchers for bank code : boa				Bank total :	250.00
1	Vouchers in this report				Total vouchers :	250.00

"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 _____