

01/29/2024 12:05:18PM

Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104752	1/29/2024	20816	CA DEPT OF TAX & FEE ADMINISTR	0-039-331-762	SALES&USE TAX RETURN/CALENDAR YEAR 2023
				001-2023	5,046.16
				001-1204-4305	-0.16
		20816		Total :	5,046.00
1	Vouchers for bank code :		boa	Bank total :	5,046.00
1	Vouchers in this report			Total vouchers :	5,046.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 1/29/2024 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director  
Date 1/29/24