

07/23/2019 1:49:43PM

Check Register  
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
92476	7/23/2019	15212 SPLASH WATERPARK	Receipt 13389138	VALLEY PARK DAY CAMP EXCURSION	
		15212		001-4601-4201	1,301.00
					<b>Total : 1,301.00</b>
<b>1 Vouchers for bank code : boa</b>					<b>Bank total : 1,301.00</b>
<b>1 Vouchers in this report</b>					<b>Total vouchers : 1,301.00</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 7/23/19 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director

Date 7/23/19