

WC/AP Journal - Summary Page for Account GF Checking

WC/AP 2017

TOTALS		
To be Paid.....	3	850.00
In Hold Status.....	0	0.00
Encumbered.....	0	0.00
Prepaid.....	6	1,896.70
Accrued Liabilities.....	0	0.00
	9	2,746.70
Number of Pages.....	2	

Number of checks needed: 3
Merge Dates: 12-28-17 to 12-31-17
Prepaid Checks: 5

CERTIFICATION OF ACCURACY

This foregoing report is true and correct:

Treasurer

Date

CERTIFICATION OF ABSTRACT

To the Treasurer:

The list of claims has been audited by the Board of Commissioners on _____, and allowed in the amounts shown. You are hereby authorized and directed to pay these claims.

Authorized Commissioner(s)

Date