

**WC/AP Journal - Summary Page for Account GF Checking**

WC/AP 2017

<b>TOTALS</b>		
		Number of checks needed: 3
To be Paid.....	3	850.00
In Hold Status.....	0	0.00
Encumbered.....	0	0.00
Prepaid.....	0	0.00
Accrued Liabilities.....	0	0.00
	3	850.00
Number of Pages.....	2	

<b>CERTIFICATION OF ACCURACY</b>	
<b>This foregoing report is true and correct:</b>	
_____	_____
Treasurer	Date

<b>CERTIFICATION OF ABSTRACT</b>	
<b>To the Treasurer:</b>	
<p>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.</p>	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Authorized Commissioner(s)</b>	<b>Date</b>