
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1077 Voucher Date: 04/05/2018 Prepared By: Patricia Caruso
Printed: 05/31/2018 02:11:55 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$30.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Mike Stark	Interim Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$30.00
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	\$30.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 04/05/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice Cloud						
Check Group:						
FIN Bank Fees - ACH reject fee for invoice 1310601 Granite State CU 030718 and 1311954 John Sullivan 031018		1 0		621-2018_3 3/31/2018	01.4150.17.000 FIN Bank Fees	\$30.00
Check #: 0						

PO/InvoiceTotal:	\$30.00
Vendor Total:	\$30.00
Grand Total:	\$30.00

End of Report