

Demo Fire District

W & C Journal - Summary Page

TOTALS			
To be Paid.....	8	4,883.84	Number of Checks Needed 7
In Hold Status.....	0	0.00	
Encumbered.....	0	0.00	
Prepaid.....	0	0.00	
Accrued Liabilities.....	0	0.00	
	8	4,883.84	
Number of Pages.....	2		

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

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