

DATE: 08/19/2016

CITY OF SEATAC
ACCOUNTS RECEIVABLE CHECK REGISTER

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 115501

IN THE AMOUNT OF \$27.55

Bank code : usbank

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
115501	8/19/2016	17476 BHUTANESE YOUTH OF WASHINGTON	Ref000201445		Refund receipt #: 006367	27.55
					Total :	27.55
					1 Vouchers for bank code : usbank	Bank total : 27.55
					1 Vouchers in this report	Total vouchers : 27.55