

DATE: 08/19/2016

CITY OF SEATAC
ACCOUNTS RECEIVABLE CHECK REGISTER

CLAIMS VOUCHER APPROVAL

CLAIMS FUND VOUCHER NO. 115648

IN THE AMOUNT OF \$100.00

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>
115648	8/19/2016	17484 UNITED WAY OF KING COUNTY	Ref000201713		Refund receipt #: 006383	100.00
					Total :	100.00
					1 Vouchers for bank code : usbank	Bank total : 100.00
					1 Vouchers in this report	Total vouchers : 100.00