

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
12/31/2023

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, a Accounts Payable Dated 12/31/23 Claim Fund Check Nos. 85894 in the amount of \$4,664.89 are approved for payment this 8th day of February 2024.

**Additional approved transactions are:**

Total approved claim fund transactions: \$4,664.89

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Committee

# Bank Reconciliation

## Checks by Date

User: bwright  
Printed: 02/01/2024 - 3:15PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85894	12/31/2023	State Auditor's Office		AP		4,664.89
						<hr/> <hr/>
						Total Check Count:
						1
						<hr/> <hr/>
						Total Check Amount:
						4,664.89
						<hr/> <hr/>