Prescribed by State Board of Accounts
Form No. 301-S Revised 4-1964

ACCOUNTS PAYABLE

A.E. BOYCE CO., MUNCIE, IND. W797

SAMPLE

TO _____

ADDRESS _____

	DATE OF INVOICE	ITEMS	AMOUNT	

I HEREBY CERTIFY THAT THE FOREGOING ACCOUNT IS JUST AND CORRECT, THAT THE AMOUNT CLAIMED IS LEGALLY DUE, AFTER ALLOWING ALL JUST CREDITS AND THAT NO PART OF THE SAME HAS BEEN PAID.

_____

DATE _____ 19____ _____

TITLE

I HEREBY CERTIFY THAT THE ABOVE IS TRUE AND CORRECT; THAT THE SAME WAS ORDERED BY ME AND THE SUPPLIES AND MATERIAL THEREIN ENUMERATED HAVE BEEN DULY RECEIVED BY ME, EXCEPT _____

_____

OFFICER

OFFICIAL TITLE

VOUCHER NO._____ WARRANT NO._____

ACCOUNTS PAYABLE
MUNICIPAL SEWAGE UTILITY
, INDIANA

FAVOR OF

Total Amount of Voucher		$	
Deductions			
Amount of Warrant		$	

MONTH OF_____ 19____

VOUCHER RECORD	Acct. No.		
Collection System			
Operation			
Plant			
Commercial			
General			
Undistributed			
Construction			
Depreciation Reserve			
Stock Accounts-Merchandise			
Total			

ALLOWED:_____

BOARD OF CONTROL

FILED_____

OFFICIAL TITLE

ACCT. NO.	DETAILED ACCOUNTS		