

Town of Gilford
Accounts Payable Manifest for Check Date 5/19/2016

Bank: **LSB - Operating**

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20160505	5/05/2016	5/05/2016	LOAN PAYMENT	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5590.87	
	01 4721 352 81	DBT - Interest, Bean Easement	2212.06	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93 ✓

Reviewed: GR 5/18



Scott J. Dunn, Town Administrator

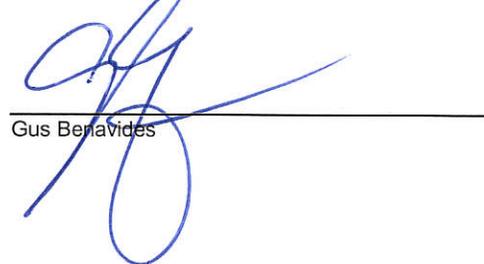
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