

Town of Gilford

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 4/13/2016

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>
BNH - BANK OF NEW HAMPSHIRE				
20160405	4/05/2016	4/05/2016	LOAN PAYMENT	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5487.86	
	01 4721 352 81	DBT - Interest, Bean Easement	2315.07	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93

Reviewed: GR 4/13



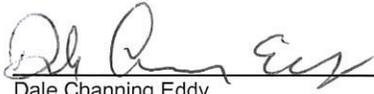
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Gus Benavides



 Richard Grenier



 Dale Channing Eddy