

06/22/2017 10:59  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4624	06/22/2017	WIRE	010190 WELLS FARGO BANK, N.A.-IN	710,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96054	062217	01013400 522107	710,750.00			
		1 CHECKS	CASH ACCOUNT TOTAL	710,750.00	.00		



06/22/2017 10:59  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

710,750.00

.00

\*\* END OF REPORT - Generated by Doreen Rodriguez \*\*

