



03/29/2017 11:13
dmartin

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
4603	03/23/2017	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,060,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93461	032317	01013400 522107	1,060,750.00			
		1 CHECKS	CASH ACCOUNT TOTAL	1,060,750.00	.00		



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AP CHECK RECONCILIATION REGISTERP 2
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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,060,750.00	.00

** END OF REPORT - Generated by Daniel Martin **

