

07/01/2021 13:41 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
129986	07/01/2021	PRINTED	011323 GMS MANAGEMENT		5,500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	139478	070121	32110000	522205		5,500.00		
		1 CHECKS	CASH ACCOUNT TOTAL			5,500.00		.00

07/01/2021 13:41  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	5,500.00	.00

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