

07/01/2013 16:13
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82296	07/01/2013	PRINTED	008252 USA SECURITY SERVICES COR	6,382.75			
		1 CHECKS	CASH ACCOUNT TOTAL	6,382.75	.00		



07/01/2013 16:13
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

6,382.75

.00

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

