

06/21/2013 14:49
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
82195	06/21/2013	PRINTED	011138 FAIRFIELD COUNTY COMMUNIT	200.00			
		1 CHECKS	CASH ACCOUNT TOTAL	200.00	.00		



06/21/2013 14:49
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

200.00

.00

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

