

06/28/2013 13:16  
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
82293	06/28/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	18,739.00			
82294	06/28/2013	PRINTED	008609 CLASSIC TURF COMPANY, LL	58,000.00			
82295	06/28/2013	PRINTED	011115 SEALCOATING, INC	69,768.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	146,507.00	.00		



06/28/2013 13:16  
dmartinTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 2  
apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

146,507.00

.00

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

