

05/20/2013 10:19
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
81631	05/20/2013	PRINTED	006077 TRUMBULL POLICE BENEVOLEN	150.00			
		1 CHECKS	CASH ACCOUNT TOTAL	150.00	.00		



05/20/2013 10:19
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

150.00

.00

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

