

10/01/2014 09:11  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4279	10/02/2014	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,173,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66207	100214	01013400 522107	1,173,250.00			
		1 CHECKS	CASH ACCOUNT TOTAL	1,173,250.00	.00		



10/01/2014 09:11  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,173,250.00

.00

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

