

10/09/2014 08:54
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
4280	10/09/2014	WIRE	000882 BANK OF AMERICA	512,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66584	100914	01013400 522106	512,500.00			
		1 CHECKS	CASH ACCOUNT TOTAL	512,500.00	.00		



10/09/2014 08:54
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

512,500.00

.00

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

