

12/23/2014 09:14
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
4293	12/24/2014	WIRE	010190 WELLS FARGO BANK, N.A.-IN	150,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68729	122414	01013400 522107	150,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	150,000.00	.00		



12/23/2014 09:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

150,000.00

.00

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

