

02/28/2014 10:27  
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
86125	02/28/2014	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,500.00			
			1 CHECKS      CASH ACCOUNT TOTAL	1,500.00	.00		



02/28/2014 10:27  
dmartinTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERPG 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,500.00

.00

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

