munis a tyler erp solution — Financials, Revenue & Citizen Services and Human Capital Management — tyler technologies

01/11/2018 10:56 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4672	01/11/2018	WIRE	010190 WELLS FARGO BANK, N.A.-IN	770,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
102154	011118	01013400	522106		770,000.00

1 CHECKS	CASH ACCOUNT TOTAL	770,000.00	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	770,000.00	.00

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