

07/02/2015 10:17
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 TOWN OF TRUMBULL
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01		110005		INVESTMENTS-TDBANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
DOCUMENT											
4373	06/24/2015	WIRE	10190 WELLS FARGO BANK, N.	148518 74005	062515	06/24/2015		062515	316,000.00		
						CHECK		4373 TOTAL:	316,000.00		
4374	06/24/2015	WIRE	11592 EXPRESS SCRIPTS, INC	148519 74006	16361601A	06/24/2015		062515	2.50		
						CHECK		4374 TOTAL:	2.50		
4375	06/24/2015	WIRE	11592 EXPRESS SCRIPTS, INC	148520 74007	25931191C	06/24/2015		062515	47,190.96		
						CHECK		4375 TOTAL:	47,190.96		
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***				363,193.46	
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						3	363,193.46				
*** GRAND TOTAL ***									363,193.46		



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2015 12	205	APP 01-292800						ACCOUNTS PAYABLE			363,193.46	
		06/25/2015	062515		062515			AP CASH DISBURSEMENTS JOURNAL				
APP 01-110005		06/25/2015	062515		062515			INVESTMENTS-TDBANK				363,193.46
		06/25/2015	062515					AP CASH DISBURSEMENTS JOURNAL				
											<u>363,193.46</u>	<u>363,193.46</u>
JOURNAL 2015/12/205 TOTAL											363,193.46	363,193.46

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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND	2015 12	205	06/25/2015	INVESTMENTS-TDBANK		363,193.46
	01-110005				ACCOUNTS PAYABLE	363,193.46	
	01-292800						
FUND TOTAL						363,193.46	363,193.46

** END OF REPORT - Generated by christopher tranner **

