

05/05/2015 11:51
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93221	05/05/2015	PRINTED DOC	010618 SOCIETY OF PROFESSIONAL A	50.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72578	050515	01011600 556601	50.00			
		1 CHECKS	CASH ACCOUNT TOTAL	50.00	.00		



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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	50.00	.00

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

