

08/20/2015 11:45
drodriguez

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											
4399	08/20/2015	WIRE	10190 WELLS FARGO BANK, N.	150118 75608	082015	08/18/2015		082015w	310,000.00		
							CHECK	4399 TOTAL:	310,000.00		
4400	08/20/2015	WIRE	11592 EXPRESS SCRIPTS, INC	150119 75609	26471251C	08/19/2015		082015w	35,305.28		
							CHECK	4400 TOTAL:	35,305.28		
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		345,305.28		
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						2	345,305.28				
							*** GRAND TOTAL ***		345,305.28		



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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
2016	2	156																	
APP	01-292800												ACCOUNTS PAYABLE					345,305.28	
	08/20/2015	082015w							82015w				AP CASH DISBURSEMENTS	JOURNAL					
APP	01-110005												INVESTMENTS-TDBANK						345,305.28
	08/20/2015	082015w							82015w				AP CASH DISBURSEMENTS	JOURNAL					
													JOURNAL 2016/02/156	TOTAL			345,305.28	345,305.28	



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND	2016	2	156	08/20/2015	INVESTMENTS-TDBANK		345,305.28
	01-110005					ACCOUNTS PAYABLE	345,305.28	
	01-292800							
FUND TOTAL							345,305.28	345,305.28

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

