02/24/2015 08:57 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4314	02/26/2015	WIRE	010190 WELLS FARGO BANK, N.A.-IN	316,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
70473	022615	01013400	522107		316,000.00

1 CHECKS	CASH ACCOUNT TOTAL	316,000.00	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	316,000.00	.00

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