



01/13/2015 14:10
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 01		110005		FOR: Uncleared				
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE	
4298	01/08/2015 WIRE	010190	WELLS FARGO BANK, N.A.-IN	50,250.00				
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
	68974	010815	01013400 522107	50,250.00				
4299	01/08/2015 WIRE	010190	WELLS FARGO BANK, N.A.-IN	512,500.00				
	68975	010815-1	01013400 522106	512,500.00				
		2 CHECKS	CASH ACCOUNT TOTAL	562,750.00			.00	



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apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	562,750.00	.00

** END OF REPORT - Generated by Daniel Martin **

