

01/28/2015 10:33
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4304	01/29/2015	WIRE	010190 WELLS FARGO BANK, N.A. - IN	316,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69676	012915	01013400 522107	316,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	316,000.00	.00		



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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	316,000.00	.00

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

