

05/19/2023 09:56
1789jdipalma

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn

1

FOR CASH ACCOUNT: 00		100000	FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9048	05/19/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	818,240.70		
		1 CHECKS	CASH ACCOUNT TOTAL	818,240.70	.00	

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	818,240.70	.00

** END OF REPORT - Generated by Joanna DiPalma **