

07/03/2013 13:27
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 82373 | 07/03/2013 | PRINTED | 000967 COMPUTIL | 13,036.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 53335 | TRM-001 | 20100000 522204 | 13,036.00 | | | |
| 82374 | 07/03/2013 | PRINTED | 008208 ESI | 3,797.35 | | | |
| | 53334 | 20886 | 01013400 522202 | 3,797.35 | | | |
| 82375 | 07/03/2013 | PRINTED | 001756 U.S. POSTAL SERVICE | 28.43 | | | |
| | 53333 | 070313 | 01013800 545504 | 28.43 | | | |
| 82376 | 07/03/2013 | PRINTED | 008754 YALE PEABODY MUSEUM OF NA | 400.00 | | | |
| | 53332 | 070313 | 72130063 522205 | 400.00 | | | |
| | | 4 CHECKS | CASH ACCOUNT TOTAL | 17,261.78 | .00 | | |



07/03/2013 13:27
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AP CHECK RECONCILIATION REGISTERPG 2
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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

17,261.78

.00

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

