

04/08/2014 09:23  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4245	04/08/2014	WIRE	000882 BANK OF AMERICA	425,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	60962	040814	01013400 522106	425,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	425,000.00	.00		



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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	425,000.00	.00

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

