

04/27/2017 10:47  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4617	04/27/2017	WIRE	010190 WELLS FARGO BANK, N.A.-IN	350,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94570	042717	01013400 522107	350,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	350,000.00	.00		



04/27/2017 10:47  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

350,000.00

.00

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

