

06/23/2016 11:51
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
4531	06/23/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	310,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85140	062316	01013400 522107	310,000.00			
4532	06/23/2016	WIRE	011592 EXPRESS SCRIPTS, INC	13,756.73			
	85154	29159851C	01013400 511151	13,756.73			
		2 CHECKS	CASH ACCOUNT TOTAL	323,756.73	.00		



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AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

323,756.73

.00

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

