

11/23/2016 11:38
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
4575	11/23/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	330,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90112	112316	01013400 522107	330,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	330,000.00	.00		



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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

330,000.00

.00

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

