

10/06/2016 11:46
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
4560	10/06/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,060,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	88549	100616	01013400 522107	1,060,750.00			
4561	10/06/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	751,000.00			
	88550	100616-2	01013400 522106	751,000.00			
		2 CHECKS	CASH ACCOUNT TOTAL	1,811,750.00	.00		



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AP CHECK RECONCILIATION REGISTERP 2
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UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

1,811,750.00

.00

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

