

10/20/2016 12:51
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
4565	10/20/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	340,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	89031	102016	01013400 522107	340,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	340,000.00	.00		



10/20/2016 12:51
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

340,000.00

.00

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

