

05/06/2013 10:30
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81434	05/06/2013	PRINTED	010969 SAI SYSTEMS INTERNATIONAL	12,749.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51446	20432	06120100 584020 G0801	12,749.00			
		1 CHECKS	CASH ACCOUNT TOTAL	12,749.00	.00		



05/06/2013 10:30
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERPG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

12,749.00

.00

** END OF REPORT - Generated by Daniel Martin **

