

04/12/2013 11:00
dmartinTOWN OF TRUMBULL
CHECK RECONCILIATION JOURNALPG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000 CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
000081138	04/12/13	CLEAR	008252 USA SECURITY SERVICES C	50905	04/12/13	20130939	2,500.00
						CHECK # 000081138 TOTAL:	2,500.00
						*** CASH ACCOUNT TOTAL ***	2,500.00

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

