

Bank Account Payment History

AP255 Date: 03/07/23
Time: 14:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1AUT
Step Nbr: 1

Pay Group: 1000
Cash Code: 3910

Class C Account

Payment Date: 030723 - 030723
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 14:18 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 03/07/23 thru 03/07/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1036256	1036256	Payment Date 03/07/23	Vendor 10023 100 03/07/23			COMMONWEALTH EDISON COMPANY 1,165.00	Status Issued 0.00	1,165.00
			*** Payment Total			1,165.00	0.00	1,165.00
Payment Number 10057 1036257	1036257	Payment Date 03/07/23	Vendor 10057 100 03/07/23			NICOR GAS 1,230.00	Status Issued 0.00	1,230.00
			*** Payment Total			1,230.00	0.00	1,230.00
			*** Payment Code AUT Total			2,395.00	0.00	2,395.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,395.00	0.00	2,395.00
			Payment Count			2		
			*** Pay Group 1000 USD Total			2,395.00	0.00	2,395.00
			Payment Count			2		