

Bank Account Payment History

AP255 Date: 06/24/24
Time: 11:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910 Class C Account

Payment Date: 062624 - 062624
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/24/24
Time 11:48

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 3910 Bank 071000013 Payment Date Range 06/26/24 thru 06/26/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 2581860	2581860	Payment Date 06/26/24	Vendor 11855	217	06/26/24	U S BANK 1,432,693.50	Status 0.00	Issued 1,432,693.50
*** Payment Total						1,432,693.50	0.00	1,432,693.50
Payment Number 11855 2582381A	2582381	Payment Date 06/26/24	Vendor 11855	222	06/26/24	U S BANK 14,787.50	Status 0.00	Issued 14,787.50
*** Payment Total						14,787.50	0.00	14,787.50
Payment Number 11855 2582960	2582960	Payment Date 06/26/24	Vendor 11855	200	06/26/24	U S BANK 1,503,151.38	Status 0.00	Issued 1,503,151.38
*** Payment Total						1,503,151.38	0.00	1,503,151.38
Payment Number 29175 13-07012024	1307012024	Payment Date 06/26/24	Vendor 29175	220	06/26/24	WHEATON BANK & TRUST 347,703.75	Status 0.00	Issued 347,703.75
*** Payment Total						347,703.75	0.00	347,703.75
*** Payment Code WTF Total						3,298,336.13	0.00	3,298,336.13
Payment Count						4		
*** Cash Code 3910 Total						3,298,336.13	0.00	3,298,336.13
Payment Count						4		
*** Pay Group 7000 USD Total						3,298,336.13	0.00	3,298,336.13
Payment Count						4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 062624 - 062624
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/24/24
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Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 06/26/24 thru 06/26/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	25823812	Payment Date	06/26/24	Vendor	11855	U S BANK	Status	Issued
11855	2582381C			100	06/26/24	18,706.25	0.00	18,706.25
				***	Payment Total	18,706.25	0.00	18,706.25
				***	Payment Code WTF Total	18,706.25	0.00	18,706.25
					Payment Count	1		
				***	Cash Code 3910 Total	18,706.25	0.00	18,706.25
					Payment Count	1		
				***	Pay Group 7100 USD Total	18,706.25	0.00	18,706.25
					Payment Count	1		

Bank Account Payment History

AP255 Date: 06/24/24
Time: 11:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700
Cash Code: 3952 Class D Account

Payment Date: 062624 - 062624
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/24/24
Time 11:50

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 3952 Bank 071000013
Payment Code WTF

Payment Date Range 06/26/24 thru 06/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	25823811	Payment Date	06/26/24	Vendor	11855	U S BANK	Status	Issued
11855	2582381B			155	06/26/24	13,087.50	0.00	13,087.50
		***	Payment Total			13,087.50	0.00	13,087.50
		***	Payment Code WTF Total			13,087.50	0.00	13,087.50
			Payment Count			1		
		***	Cash Code 3952 Total			13,087.50	0.00	13,087.50
			Payment Count			1		
		***	Pay Group 8700 USD Total			13,087.50	0.00	13,087.50
			Payment Count			1		