Bank Account Payment History

```
AP255 Date: 03/27/23          JOB SUBMISSION PARAMETERS
      Time: 13:18


User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1


                     Pay Group: 5000
                     Cash Code: 3910         Class C Account

                  Payment Date: 032723 -   032723
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 03/27/23 thru 03/27/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1037445 Payment Date 03/27/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037445		200	03/27/23		14,514.59	0.00	14,514.59
			*** Payment Total			14,514.59	0.00	14,514.59
Payment Number 1037446 Payment Date 03/27/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037446		200	03/27/23		8,152.00	0.00	8,152.00
			*** Payment Total			8,152.00	0.00	8,152.00
Payment Number 1037497 Payment Date 03/27/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037497		200	03/27/23		5,496.00	0.00	5,496.00
			*** Payment Total			5,496.00	0.00	5,496.00
Payment Number 1037499 Payment Date 03/27/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037499		200	03/27/23		4,375.00	0.00	4,375.00
			*** Payment Total			4,375.00	0.00	4,375.00
Payment Number 1037562 Payment Date 03/27/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037562		200	03/27/23		9,812.50	0.00	9,812.50
			*** Payment Total			9,812.50	0.00	9,812.50
Payment Number 1037563 Payment Date 03/27/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037563		200	03/27/23		3,551.00	0.00	3,551.00
			*** Payment Total			3,551.00	0.00	3,551.00
			*** Payment Code AUT Total			45,901.09	0.00	45,901.09
			Payment Count			6		
			*** Cash Code 3910 Total			45,901.09	0.00	45,901.09
			Payment Count			6		
			*** Pay Group 5000 USD Total			45,901.09	0.00	45,901.09
			Payment Count			6		