

Bank Account Payment History

AP255 Date: 10/07/25
Time: 15:07

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910

Class C Account

Payment Date: 100725 - 100725
Payment Numbers: 100325 - 100325
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 10/07/25
Time 15:07

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Payment Date Range 10/07/25 thru 10/07/25
Payment Number Range 100325 thru 100325

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10794 100325	100325	Payment Date 10/07/25	Vendor 10794 100 10/03/25 *** Payment Total			IL DEPT OF REVENUE 4,877.00 4,877.00	Status 0.00 0.00	Issued 4,877.00 4,877.00
			*** Payment Code WTF Total Payment Count			4,877.00 1	0.00	4,877.00
			*** Cash Code 3910 Total Payment Count			4,877.00 1	0.00	4,877.00
			*** Pay Group 1200 USD Total Payment Count			4,877.00 1	0.00	4,877.00