Bank Account Payment History

```
AP255 Date: 12/22/23          JOB SUBMISSION PARAMETERS
      Time: 08:42


User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1


                     Pay Group: 2000
                     Cash Code: 3931        PW Bond Account

                  Payment Date: 122623 -   122623
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3931 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 3527833432 Payment Date 12/26/23		Vendor 14306			PNC BANK			Status Issued	
14306	35278334 2023A			100	12/26/23		1,305,193.19	0.00	1,305,193.19
				*** Payment Total			1,305,193.19	0.00	1,305,193.19
				*** Payment Code WTF Total			1,305,193.19	0.00	1,305,193.19
				Payment Count			1		
				*** Cash Code 3931 Total			1,305,193.19	0.00	1,305,193.19
				Payment Count			1		
				*** Pay Group 2000 USD Total			1,305,193.19	0.00	1,305,193.19
				Payment Count			1		

Bank Account Payment History

```
AP255 Date: 12/22/23           JOB SUBMISSION PARAMETERS
      Time: 08:44


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


                     Pay Group: 7000
                     Cash Code: 3910        Class C Account

                  Payment Date: 122623 -   122623
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2438931 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2438931			217	12/26/23		27,693.50	0.00	27,693.50
			*** Payment Total				27,693.50	0.00	27,693.50
Payment Number 2466893 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2466893			200	12/26/23		6,491,658.18	0.00	6,491,658.18
			*** Payment Total				6,491,658.18	0.00	6,491,658.18
Payment Number 24667322 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2466732A			222	12/26/23		127,125.00	0.00	127,125.00
			*** Payment Total				127,125.00	0.00	127,125.00
Payment Number 1201012024 Payment Date 12/26/23			Vendor 29175		WHEATON BANK & TRUST			Status Issued	
29175	12-01012024			220	12/26/23		341,413.75	0.00	341,413.75
			*** Payment Total				341,413.75	0.00	341,413.75
		*** Payment Code WTF Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		
		*** Cash Code 3910 Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		
		*** Pay Group 7000 USD Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		

Bank Account Payment History

```
AP255 Date: 12/22/23           JOB SUBMISSION PARAMETERS
      Time: 08:45


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


                     Pay Group: 7100
                     Cash Code: 3910         Class C Account

                  Payment Date: 122623 -   122623
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2466732 Payment Date 12/26/23			Vendor 11855		U S BANK		Status Issued	
11855	2466732B		100	12/26/23		120,481.25	0.00	120,481.25
			*** Payment Total			120,481.25	0.00	120,481.25
		*** Payment Code WTF Total				120,481.25	0.00	120,481.25
		Payment Count				1		
		*** Cash Code 3910 Total				120,481.25	0.00	120,481.25
		Payment Count				1		
		*** Pay Group 7100 USD Total				120,481.25	0.00	120,481.25
		Payment Count				1		

Bank Account Payment History

```
AP255 Date: 12/22/23           JOB SUBMISSION PARAMETERS
      Time: 08:46


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


                     Pay Group: 8700
                     Cash Code: 3952         Class D Account

                  Payment Date: 122623 -   122623
               Payment Numbers:            -
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3952 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2469011	Payment Date 12/26/23	Vendor 11855			U S BANK			Status Issued	
11855	2469011			155	12/26/23		99,660.00	0.00	99,660.00
		*** Payment Total					99,660.00	0.00	99,660.00
		*** Payment Code WTF Total					99,660.00	0.00	99,660.00
		Payment Count					1		
		*** Cash Code 3952 Total					99,660.00	0.00	99,660.00
		Payment Count					1		
		*** Pay Group 8700 USD Total					99,660.00	0.00	99,660.00
		Payment Count					1		