

Bank Account Payment History

AP255 Date: 11/12/24
Time: 08:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 111224 - 111224
Payment Numbers: 110824 - 110824
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 11/12/24
Time 08:31

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

Page 1

Payment Date Range 11/12/24 thru 11/12/24
Payment Number Range 110824 thru 110824

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 110824	110824	Payment Date	11/12/24	Vendor 100	11/12/24	IL DEPT OF REVENUE 5,015.00	Status 0.00	Issued 5,015.00
		*** Payment Total				5,015.00	0.00	5,015.00
		*** Payment Code WTF Total Payment Count				5,015.00 1	0.00	5,015.00
		*** Cash Code 3910 Total Payment Count				5,015.00 1	0.00	5,015.00
		*** Pay Group 1200 USD Total Payment Count				5,015.00 1	0.00	5,015.00