

Bank Account Payment History

AP255 Date: 05/10/24
Time: 15:02

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: 051324 - 051324
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 05/10/24
Time 15:02

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

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Cash Code 3910 Bank 071000013 Payment Date Range 05/13/24 thru 05/13/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	50924	Payment Date	05/13/24	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 050924				100	05/13/24	1,402.00	0.00	1,402.00
				***	Payment Total	1,402.00	0.00	1,402.00
				***	Payment Code WTF Total	1,402.00	0.00	1,402.00
					Payment Count	1		
				***	Cash Code 3910 Total	1,402.00	0.00	1,402.00
					Payment Count	1		
				***	Pay Group 1200 USD Total	1,402.00	0.00	1,402.00
					Payment Count	1		