

Bank Account Payment History

AP255 Date: 03/10/26
Time: 08:17

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: 030926 - 030926
Payment Numbers: 30626 - 30626
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 03/10/26
Time 08:17

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

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30626 thru 30626

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 030626	30626	Payment Date	03/09/26	Vendor 100	10794 03/06/26	IL DEPT OF REVENUE 5,281.00	Status 0.00	Issued 5,281.00
		*** Payment Total				5,281.00	0.00	5,281.00
		*** Payment Code WTF Total Payment Count				5,281.00 1	0.00	5,281.00
		*** Cash Code 3910 Total Payment Count				5,281.00 1	0.00	5,281.00
		*** Pay Group 1200 USD Total Payment Count				5,281.00 1	0.00	5,281.00