

Bank Account Payment History

AP255 Date: 10/09/24
Time: 13:46

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: 100924 - 100924

Payment Numbers: 100824 - 100824

Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 10/09/24
Time 13:46

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

Page 1

Payment Date Range 10/09/24 thru 10/09/24
Payment Number Range 100824 thru 100824

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	100824	Payment Date	10/09/24	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 100824				100 10/09/24		3,730.00	0.00	3,730.00
		***	Payment Total			3,730.00	0.00	3,730.00
		***	Payment Code WTF Total			3,730.00	0.00	3,730.00
			Payment Count			1		
		***	Cash Code 3910 Total			3,730.00	0.00	3,730.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			3,730.00	0.00	3,730.00
			Payment Count			1		