

Bank Account Payment History

AP255 Date: 07/10/25
Time: 09:40

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: 071025 - 071025
Payment Numbers: 70825 - 70825
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 07/10/25
Time 09:40

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

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Payment Date Range 07/10/25 thru 07/10/25
Payment Number Range 70825 thru 70825

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	70825	Payment Date	07/10/25	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 070825				100	07/09/25	5,256.00	0.00	5,256.00
		***		Payment Total		5,256.00	0.00	5,256.00
		***		Payment Code WTF Total		5,256.00	0.00	5,256.00
				Payment Count		1		
		***		Cash Code 3910 Total		5,256.00	0.00	5,256.00
				Payment Count		1		
		***		Pay Group 1200 USD Total		5,256.00	0.00	5,256.00
				Payment Count		1		