

Bank Account Payment History

AP255 Date: 08/10/23
Time: 10:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 3910 Class C Account
Payment Date: 081023 - 081023
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/10/23
Time 10:47

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 08/10/23 thru 08/10/23
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	80823	Payment Date	08/10/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 080823				100	08/10/23	3,175.00	0.00	3,175.00
		*** Payment Total				3,175.00	0.00	3,175.00
		*** Payment Code WTF Total				3,175.00	0.00	3,175.00
		Payment Count				1		
		*** Cash Code 3910 Total				3,175.00	0.00	3,175.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				3,175.00	0.00	3,175.00
		Payment Count				1		