Bank Account Payment History

```
AP255 Date: 05/12/25          JOB SUBMISSION PARAMETERS
      Time: 15:03


User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 050925 -   050925
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 05/09/25 thru 05/09/25

Cash Code 3910 Bank 071000013 Payment Currency USD

Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1043835 Payment Date 05/09/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1043835		200	05/30/25		7,596.40	0.00	7,596.40
			*** Payment Total			7,596.40	0.00	7,596.40
Payment Number 1043836 Payment Date 05/09/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1043836		200	05/30/25		714.25	0.00	714.25
			*** Payment Total			714.25	0.00	714.25
Payment Number 1043888 Payment Date 05/09/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1043888		200	06/06/25		4,367.30	0.00	4,367.30
			*** Payment Total			4,367.30	0.00	4,367.30
Payment Number 1043889 Payment Date 05/09/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1043889		200	06/06/25		350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 1043890 Payment Date 05/09/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1043890		200	06/06/25		568.00	0.00	568.00
			*** Payment Total			568.00	0.00	568.00
			*** Payment Code AUT Total			13,595.95	0.00	13,595.95
			Payment Count			5		
			*** Cash Code 3910 Total			13,595.95	0.00	13,595.95
			Payment Count			5		
			*** Pay Group 5000 USD Total			13,595.95	0.00	13,595.95
			Payment Count			5		