

Bank Account Payment History

AP255 Date: 08/09/24
Time: 16:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 080924 - 080924
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/09/24
Time 16:12

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 08/09/24 thru 08/09/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	80824	Payment Date	08/09/24	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 080824				100	08/09/24	4,265.00	0.00	4,265.00
		*** Payment Total				4,265.00	0.00	4,265.00
		*** Payment Code WTF Total				4,265.00	0.00	4,265.00
		Payment Count				1		
		*** Cash Code 3910 Total				4,265.00	0.00	4,265.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				4,265.00	0.00	4,265.00
		Payment Count				1		