Bank Account Payment History

```
AP255 Date: 01/17/24           JOB SUBMISSION PARAMETERS
      Time: 15:56


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



                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 011724 -   011724
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 01/17/24 thru 01/17/24
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 1040013 Payment Date 01/17/24 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1040013		200	01/17/24		20,402.70	0.00	20,402.70
			*** Payment Total			20,402.70	0.00	20,402.70
Payment Number 1040014 Payment Date 01/17/24 Vendor 10057 NICOR GAS Status Issued								
10057	1040014		200	01/17/24		6,683.00	0.00	6,683.00
			*** Payment Total			6,683.00	0.00	6,683.00
			*** Payment Code AUT Total			27,085.70	0.00	27,085.70
			Payment Count			2		
			*** Cash Code 3910 Total			27,085.70	0.00	27,085.70
			Payment Count			2		
			*** Pay Group 5000 USD Total			27,085.70	0.00	27,085.70
			Payment Count			2		