

Bank Account Payment History

AP255 Date: 08/12/25
Time: 08:31

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: 081225 - 081225
Payment Numbers: 81125 - 81125
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/12/25
Time 08:31

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

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Payment Date Range 08/12/25 thru 08/12/25
Payment Number Range 81125 thru 81125

Cash Code 3910 Bank 0710000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	81125	Payment Date	08/12/25	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 081125				100 08/12/25		4,923.00	0.00	4,923.00
		***	Payment Total			4,923.00	0.00	4,923.00
		***	Payment Code WTF Total			4,923.00	0.00	4,923.00
			Payment Count			1		
		***	Cash Code 3910 Total			4,923.00	0.00	4,923.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			4,923.00	0.00	4,923.00
			Payment Count			1		