

Bank Account Payment History

AP255 Date: 04/04/25
Time: 08:24

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: 040425 - 040425
Payment Numbers: 40325 - 40325
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 04/04/25
Time 08:24

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

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Payment Date Range 04/04/25 thru 04/04/25
Payment Number Range 40325 thru 40325

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	40325	Payment Date	04/04/25	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 040325				100	04/04/25	5,458.00	0.00	5,458.00
		***	Payment Total			5,458.00	0.00	5,458.00
		***	Payment Code WTF Total			5,458.00	0.00	5,458.00
			Payment Count			1		
		***	Cash Code 3910 Total			5,458.00	0.00	5,458.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			5,458.00	0.00	5,458.00
			Payment Count			1		