

Bank Account Payment History

AP255 Date: 12/13/24
Time: 13:24

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: 120924 - 120924
Payment Numbers: 120624 - 120624
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/13/24
Time 13:24

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

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Payment Date Range 12/09/24 thru 12/09/24
Payment Number Range 120624 thru 120624

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 10794 120624	120624	Payment Date	12/09/24	Vendor 100	12/09/24	IL DEPT OF REVENUE 4,879.00	Status 0.00	Issued 4,879.00
*** Payment Total						4,879.00	0.00	4,879.00
*** Payment Code WTF Total Payment Count						4,879.00 1	0.00	4,879.00
*** Cash Code 3910 Total Payment Count						4,879.00 1	0.00	4,879.00
*** Pay Group 1200 USD Total Payment Count						4,879.00 1	0.00	4,879.00