Bank Account Payment History

```
AP255 Date: 06/06/23           JOB SUBMISSION PARAMETERS
      Time: 08:25


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


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 060523 -   060523
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 06/05/23 thru 06/05/23
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 1038048 Payment Date 06/05/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1038048		200	06/05/23		4,139.60	0.00	4,139.60
			*** Payment Total			4,139.60	0.00	4,139.60
Payment Number 1038049 Payment Date 06/05/23 Vendor 10057 NICOR GAS Status Issued								
10057	1038049		200	06/05/23		2,467.00	0.00	2,467.00
			*** Payment Total			2,467.00	0.00	2,467.00
Payment Number 1038101 Payment Date 06/05/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1038101		200	06/05/23		14,459.00	0.00	14,459.00
			*** Payment Total			14,459.00	0.00	14,459.00
Payment Number 1038102 Payment Date 06/05/23 Vendor 10057 NICOR GAS Status Issued								
10057	1038102		200	06/05/23		4,518.00	0.00	4,518.00
			*** Payment Total			4,518.00	0.00	4,518.00
Payment Number 1038144 Payment Date 06/05/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1038144		200	06/05/23		1,889.00	0.00	1,889.00
			*** Payment Total			1,889.00	0.00	1,889.00
Payment Number 1038145 Payment Date 06/05/23 Vendor 10057 NICOR GAS Status Issued								
10057	1038145		200	06/05/23		4,525.00	0.00	4,525.00
			*** Payment Total			4,525.00	0.00	4,525.00
			*** Payment Code AUT Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Cash Code 3910 Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Pay Group 5000 USD Total			31,997.60	0.00	31,997.60
			Payment Count			6		