

Bank Account Payment History

AP255 Date: 01/10/25
Time: 15:19

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: 010925 - 010925
Payment Numbers: 10825 - 10825
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/10/25
Time 15:19

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

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Payment Date Range 01/09/25 thru 01/09/25
Payment Number Range 10825 thru 10825

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 010825	10825	Payment Date	01/09/25	Vendor 100 01/10/25	10794	IL DEPT OF REVENUE 4,561.00	Status 0.00	Issued 4,561.00
		*** Payment Total				4,561.00	0.00	4,561.00
		*** Payment Code WTF Total Payment Count				4,561.00 1	0.00	4,561.00
		*** Cash Code 3910 Total Payment Count				4,561.00 1	0.00	4,561.00
		*** Pay Group 1200 USD Total Payment Count				4,561.00 1	0.00	4,561.00