

Bank Account Payment History

AP255 Date: 07/15/24
Time: 10:49

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: 071524 - 071524
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 07/15/24
Time 10:49

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 07/15/24 thru 07/15/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	71224	Payment Date	07/15/24	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 071224				100	07/15/24	3,343.00	0.00	3,343.00
		*** Payment Total				3,343.00	0.00	3,343.00
		*** Payment Code WTF Total				3,343.00	0.00	3,343.00
		Payment Count				1		
		*** Cash Code 3910 Total				3,343.00	0.00	3,343.00
		Payment Count				1		
		*** Pay Group 1200 USD Total				3,343.00	0.00	3,343.00
		Payment Count				1		