Bank Account Payment History

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AP255 Date: 05/24/24           JOB SUBMISSION PARAMETERS
      Time: 13:42


User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1


                     Pay Group: 1200
                     Cash Code: 3910        Class C Account

                  Payment Date: 052424 -   052424
               Payment Numbers:    1052402 -     12062302
                  Payment Code: WTF         Wire Transfer
```

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Payment Number Range 1052402 thru 12062302

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1052402 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	01052402			100	05/24/24		2,148.14	0.00	2,148.14
				*** Payment Total			2,148.14	0.00	2,148.14
Payment Number 2052402 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	02052402			100	05/24/24		3,336.81	0.00	3,336.81
				*** Payment Total			3,336.81	0.00	3,336.81
Payment Number 3082402 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	03082402			100	05/24/24		2,670.82	0.00	2,670.82
				*** Payment Total			2,670.82	0.00	2,670.82
Payment Number 4092402 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	04092402			100	05/24/24		2,824.06	0.00	2,824.06
				*** Payment Total			2,824.06	0.00	2,824.06
Payment Number 5092402 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	05092402			100	05/24/24		3,500.10	0.00	3,500.10
				*** Payment Total			3,500.10	0.00	3,500.10
Payment Number 8082302 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	08082302			100	05/24/24		386.22	0.00	386.22
				*** Payment Total			386.22	0.00	386.22
Payment Number 9062302 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	09062302			100	05/24/24		5,723.08	0.00	5,723.08
				*** Payment Total			5,723.08	0.00	5,723.08
Payment Number 10102302 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	10102302			100	05/24/24		2,326.77	0.00	2,326.77
				*** Payment Total			2,326.77	0.00	2,326.77
Payment Number 11062302 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	11062302			100	05/24/24		3,214.60	0.00	3,214.60
				*** Payment Total			3,214.60	0.00	3,214.60
Payment Number 12062302 Payment Date 05/24/24 Vendor 10794 IL DEPT OF REVENUE Status Issued									
10794	12062302			100	05/24/24		3,027.22	0.00	3,027.22
				*** Payment Total			3,027.22	0.00	3,027.22
				*** Payment Code WTF Total			29,157.82	0.00	29,157.82
				Payment Count			10		
				*** Cash Code 3910 Total			29,157.82	0.00	29,157.82
				Payment Count			10		

*** Pay Group 1200 USD Total	29,157.82	0.00	29,157.82
Payment Count	10		