Bank Account Payment History

```
AP255 Date: 03/09/23           JOB SUBMISSION PARAMETERS
      Time: 14:28


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


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 030923 -   030923
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 03/09/23 thru 03/09/23

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 1037244 Payment Date 03/09/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued									
10023	1037244			200	03/09/23		5,715.80	0.00	5,715.80
				*** Payment Total			5,715.80	0.00	5,715.80
Payment Number 1037245 Payment Date 03/09/23 Vendor 10057 NICOR GAS Status Issued									
10057	1037245			200	03/09/23		2,152.00	0.00	2,152.00
				*** Payment Total			2,152.00	0.00	2,152.00
Payment Number 1037315 Payment Date 03/09/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued									
10023	1037315			200	03/09/23		12,762.50	0.00	12,762.50
				*** Payment Total			12,762.50	0.00	12,762.50
Payment Number 1037316 Payment Date 03/09/23 Vendor 10057 NICOR GAS Status Issued									
10057	1037316			200	03/09/23		4,887.00	0.00	4,887.00
				*** Payment Total			4,887.00	0.00	4,887.00
				*** Payment Code AUT Total			25,517.30	0.00	25,517.30
				Payment Count			4		
				*** Cash Code 3910 Total			25,517.30	0.00	25,517.30
				Payment Count			4		
				*** Pay Group 5000 USD Total			25,517.30	0.00	25,517.30
				Payment Count			4		