# Bank Account Payment History

AP255 Date: 06/17/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 061724 - 061724
Payment Numbers: 1041308 - 1041308
Payment Code: AUT Auto Debit

# Bank Account Payment History



Payment Date Range 06/17/24 thru 06/17/24
Payment Number Range 1041308 thru 1041308

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 1041308 Payment Date 06/17/24 | | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 1041308 | | | 200 | | 07/13/24 | | 347.86 | 0.00 | 347.86 |
| | | | *** Payment Total | | | | 347.86 | 0.00 | 347.86 |
| | | | *** Payment Code AUT Total | | | | 347.86 | 0.00 | 347.86 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 3910 Total | | | | 347.86 | 0.00 | 347.86 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 5000 USD Total | | | | 347.86 | 0.00 | 347.86 |
| | | | Payment Count | | | | 1 | | |