



City of Muncie

# SANITARY EFT

From Payment Date: 9/18/2020 - To Payment Date: 9/18/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3911	09/18/2020	Open			Accounts Payable	THE BANK OF NEW YORK TRUST COMPANY NA (ACH)	\$72,516.07		
Type EFT Totals:									
CORPORATE - CORPORATE ACCOUNT Totals							\$72,516.07		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,516.07	\$0.00
	Total	1	\$72,516.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,516.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$72,516.07	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,516.07	\$0.00
	Total	1	\$72,516.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$72,516.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$72,516.07	\$0.00