

City of Muncie

SANITARY EFT

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

Number Date Status Void Reason Voided Date Source Payee Name Transaction Amount Difference CORPORATE -				Reconciled/	10 1 aj		Transaction 7			
### CORPORATE - CORPORATE ACCOUNT #### EFT 3911			Void Reason		Source		Payee Name			Difformes
3911 09/18/2020 Open Accounts Payable THE BANK OF NEW YORK TRUST \$72,516.07 Type EFT Totals: 1 Transactions \$72,516.07		ACCOUNT							Amount	Difference
Type EFT Totals: Accounts Payable THE BANK OF NEW YORK TRUST \$72,516.07 Type EFT Totals: \$72,516.07										
Type EFT Totals: 1 Transactions \$72.516.07		Open			the state of the s		THE BANK OF NEW YORK TRUST	\$72.516.07		
CORPORATE - CORPORATE ACCOUNT Totals	A CONTRACTOR OF THE CONTRACTOR									
	CORPORATE - CORPORATE ACCOUNT Totals							Ψ12,510.01		
EFTs Status Count Transaction Amount Reconciled Amount				EFTs		Count	Transaction Amount	Red	conciled Amount	
Open 1 \$72,516.07 \$0.00						1	\$72,516.07		\$0.00	
Total 1 \$72,516.07 \$0.00					Total	1	\$72,516.07		\$0.00	
All Status Count Transaction Amount Reconciled Amount				All		Count	Transaction Amount	Red	conciled Amount	
Open 1 \$72,516.07 \$0.00					Open	1	\$72,516.07		\$0.00	
Stopped 0 \$0.00 \$0.00					Stopped	0	\$0.00		\$0.00	
Total 1 \$72.516.07 \$0.00					Total	1	\$72,516.07			
Grand Totals:	Grand Totals:									
EFTS Status Count Transaction Amount Reconciled Amount				EFTs		Count	Transaction Amount	Reco	nciled Amount	
Open 1 \$72,516.07 \$0.00					Open	1	\$72,516.07		\$0.00	
Total 1 \$72,516.07 \$0.00					Total	1	\$72,516.07		\$0.00	
All Otto				AII	04-4					
All Status Count Transaction Amount Reconciled Amount				All		Count	Transaction Amount	Reco	nciled Amount	
Open 1 \$72,516.07 \$0.00						1	\$72,516.07		\$0.00	
Stopped 0 \$0.00 \$0.00					_	0	\$0.00		\$0.00	
Total 1 \$72,516.07 \$0.00					Total	1	\$72,516.07		\$0.00	