

City of Muncie

SANITARY EFT

From Payment Date: 9/28/2020 - To Payment Date: 9/28/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Davies News	Transaction	Reconciled		
CORPORATE	- CORPORATE	ACCOUNT		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Source		Payee Name	Amount	Amount	Difference	
<u>EFT</u>											
3915	15 09/28/2020 Open				Accounts Payable 1 Transactions		UNITED STATES TREASURY / FED				
Type EFT Totals: CORPORATE - CORPORATE ACCOUN								\$464.44			
		ACCOUNT Totals						\$464.44			
		Totalo									
				EFTs	Status	Count	Transaction Amount	Rec	conciled Amount		
					Open	1	\$464.44		\$0.00		
					Total	1	1 \$464.44	\$0.00			
									40.00		
				All	Status	Count	Transaction Amount	Red	onciled Amount		
					Open	1	\$464.44		\$0.00		
Grand Totals:					Stopped	0	\$0.00		\$0.00		
					Total	1	\$464.44		\$0.00		
				EFTs		Count	Transaction Amount	Reco	nciled Amount		
					Open	1	\$464.44		\$0.00		
					Total	1	\$464.44		\$0.00		
				All	Status	Count	Townsell				
					Open			Reco	nciled Amount		
						1	\$464.44	-	\$0.00		
					Stopped	0	\$0.00		\$0.00		
					Total	1	\$464.44		\$0.00		