

SANITARY EFT

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CORPORATE - CORPORATE ACCOUNT									
<u>EFT</u>									
3915	09/28/2020	Open			Accounts Payable	UNITED STATES TREASURY / FED TAX EXCISE (ACB)	\$464.44		
Type EFT Totals:					1 Transactions		\$464.44		
CORPORATE - CORPORATE ACCOUNT Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$464.44	\$0.00
	Total	1	\$464.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$464.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$464.44	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$464.44	\$0.00
	Total	1	\$464.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$464.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$464.44	\$0.00