

Report data is only for operating units per Responsibility and Preferences.

Reporting Level : Ledger
 Reporting Context : City of Burbank
 Company Segment Low :
 Company Segment High :
 GL Date From :
 GL Date To :
 Entered Currency :
 Batch Name Low : KLOP042321
 Batch Name High : KLOP042321
 Deposit Date From :
 Deposit Date To :
 Receipt Number Low :
 Receipt Number High :
 Document Sequence Name :
 Document Number Low :
 Document Number High :

Entered Batch Name GL Account	Payment	Deposit Date	Gl Date Amount	Payment Source Amount Bank Name	Receipt Number	Receipt Method
KLOP042321 123.PW000.48010.1136.000000.00000		22-APR-2021	22-APR-2021 0.00	STATE OF CALIFORNI 166,410.46 Bank of America	2000360A	TR - WIRE/EFT
123.PW000.48010.1136.000000.00000			0.00	166,410.46 Bank of America		TR - WIRE/EFT
123.PW000.48010.1136.000000.00000			166,410.46	166,410.46 Bank of America		TR - WIRE/EFT

 Total for Batch
 166,410.46

*** End of Report ***

