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Receipt Inquiry [CITY OF REDONDO BEACH]

Receipt Information				Source				Journal Information			
Year/Bill	2012	231340	View Bill	Effective Date	06/18/2012			GL Effective Date	06/18/2012		
Receipt Type	02	MS		Processing Date	06/18/2012			Post Date	06/19/2012		
Activity	Payment			Entry Date/Time	06/18/2012	09:42		Year/Period/Journal	2012	12	376
Amount		86,788.87		Clerk	jnagahori			Misc. Description	LOAN REPAYMENT		
Check	18173			Department	18000	FS ADMIN		External System Batch ID Batch Number Payment ID			
Company	FIRST AMERICAN TITLE CO			Source	Payment Entry						
Document				External System							
				Contract							

Customer/Property				Status			
Customer No.				Receipt Step	40 - Completed		
Account Identifier				Batch Status	40 - Completed		
				Reversal Status	Not Reversed		
				Vendor			
				Reason			

Charge Allocation GL Allocation Tenders References

Line	Chg Code	Type	Account Desc.	Org	Obj	Proj	Debit Amount	Credit Amount
LEGACY DATA								
1	RDAGEN	REVENUE	LOAN REPAYMENT	90045100	411970		0.00	43,394.44
1	RDAGEN	REVENUE	LOAN REPAYMENT	90145100	411970		0.00	43,394.43

ceipt Inquiry [CITY OF REDONDO BEACH]

ceipt Information

Receipt Number: 2012 231340 [View Bill](#)

Receipt Type: 02 MS

Receipt Amount: Payment 86,788.87

Receipt Date: 18173

Receipt Description: FIRST AMERICAN TITLE CO

Receipt Comment:

Source

Effective Date: 06/18/2012

Processing Date: 06/18/2012

Entry Date/Time: 06/18/2012 09:42

Clerk: jnagahori

Department: 18000 FS ADMIN

Source: Payment Entry

External System:

Contract:

Journal Information

GL Effective Date: 06/18/2012

Post Date: 06/19/2012

Year/Period/Journal: 2012 12 376

Misc Description: LOAN REPAYMENT

External System

Batch ID:

Batch Number:

Payment ID:

Customer/Property

Customer No:

Account Identifier:

Status

Receipt Step: 40 - Completed

Batch Status: 40 - Completed

Reversal Status: Not Reversed

Reason

Charge Allocation

GL Allocation

Tenders

References

Tenders

Seq	Payment Method	Check/Card #	Paid-By CID	Paid-By Ref	Pay Date	Total Tender Amt
1	CHECK	728108822			06/18/2012	86,788.87

Applied	Sequence	Payment Method
86,788.87	1	CHECK
	Paid Date: 06/18/2012	Check/Card #: 72810
	Paid-By CID	Paid-By Ref
	Amount: 86,788.87	Bank Account

[View Paid By CID](#)[Details](#)

Cash Accounts

Account	Org	Obj	Proj	Transaction Amt	Applied Amt
UNAPPORTIONED CASH	900	100000		86,788.87	86,788.87

728108822

Receipt Information

Year/Bill

2012

231340

View Bill

Cat/Type

02

MS

Activity

Payment

Receipt

231340

Amount

86,788.87

Bank Code

Batch

18173

Transaction

170232

Memo

FIRST AMERICAN TITLE CO

Comment

Source

Effective Date

06/18/2012

Processing Date

06/18/2012

Entry Date/Time

06/18/2012

09:42

Clerk

jngagshori

Department

18000

FS ADMIN

Source

Payment Entry

Journal Information

GL Effective Date

06/18/2012

Post Date

06/19/2012

Year/Period/Journal

2012

12

376

Misc Description

LOAN REPAYMENT

External System

Batch ID

Customer/Property

Customer No.

Account Identifier

Miscellaneous Receipt Information

Misc Detail Information

Chg Line	GL Line	Charge	Reference 3	Reference 4	Comment
1	1	RDAGEN			LOAN REPAYMENT

Charge Allocation

GL Allocation

Tenders

Refer

Tenders

Seq	Payment Method	Check/Card #	Paid-By CID	Paid-By Ref	Pay Date	Total Tender Amt.	Apples
1	CHECK	728108822			06/18/2012	86,788.87	86,788.87

View Paid By CID

Details

Tender Details

Sequence	1	Payment Method	CHECK
Paid Date	06/18/2012	Check/Card #	728108822
Paid-By CID		Paid-By Ref	
Amount	86788.87	Bank Account	