

# Previous Day Summary and Detail Report - Previous Day Report



Shared Report Criteria Last Edited: 3/6/2018 9:19:57 AM (brianshan)

10/07/2024 11:35:03 AM

Previous Business Day: October 04, 2024

1135875634 - CITY GENERAL FUND cont.

## Credit Transactions cont.

### ACH Credits cont.

<u>Amount</u>	<u>Reference Number</u>	<u>0-Day Float</u>	<u>1-Day Float</u>	<u>2+Day Float</u>
	<u>Reference Detail</u>			
	<u>Additional Remittance</u>			
/ \$9,097.13	24277011867076 - ACH CREDIT RECEIVED - Cust ID: NCR ACH TRANS Desc: NCR CC PAY Comp Name: NCR PITTSREALTAX Comp ID: 1810599849 Batch Discr: CC PAY TO CLIENT SEC: CCD Cust Name: NCR CC Payment Date: 10-04-24 Time: 05:41 AM Addenda: No Addenda	\$9,097.13	\$0.00	\$0.00
/ \$6,922.50	24277011867197 ACH CREDIT RECEIVED - Cust ID: NCR ACH TRANS Desc: NCR CH PAY Comp Name: NCR PITTSREALTAX Comp ID: 1810599849 Batch Discr: CH PAY TO CLIENT SEC: CCD Cust Name: NCR CH Payment Date: 10-04-24 Time: 05:41 AM Addenda: No Addenda	\$6,922.50	\$0.00	\$0.00
<u>\$3,000.00</u>	24278009355736 ACH CREDIT RECEIVED - Cust ID: 50093 Desc: EDI PYMNTS Comp Name: THE TRUST FOR PU Comp ID: 1237222333 Batch Discr: EDI SEC: PPD Cust Name: CITY OF PITTSBURGH Date: 10-04-24 Time: 04:16 PM Addenda: No Addenda	\$3,000.00	\$0.00	\$0.00
/ \$1,824.00	24277011867101 ACH CREDIT RECEIVED - Cust ID: NCR ACH TRANS Desc: NCR CC PAY Comp Name: NCR PITTSRECPRO1 Comp ID: 1810599849 Batch Discr: CC PAY TO CLIENT SEC: CCD Cust Name: NCR CC Payment Date: 10-04-24 Time: 05:41 AM Addenda: No Addenda	\$1,824.00	\$0.00	\$0.00
/ \$25.00	24277011867068 ACH CREDIT RECEIVED - Cust ID: NCR ACH TRANS Desc: NCR CC PAY Comp Name: NCR PITTSBUKIOSK Comp ID: 1810599849 Batch Discr: CC PAY TO CLIENT SEC: CCD Cust Name: NCR CC Payment Date: 10-04-24 Time: 05:41 AM Addenda: No Addenda	\$25.00	\$0.00	\$0.00
<b>\$288,366.39</b>	<b>ACH Credits Total</b>	<b>\$288,366.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Deposits

### Detail Deposits

<u>Amount</u>	<u>Reference Number</u>	<u>0-Day Float</u>	<u>1-Day Float</u>	<u>2+Day Float</u>
	<u>Reference Detail</u>			
	<u>Additional Remittance</u>			
<u>\$5,727.91</u>	00000000001 DEPOSIT 1 033472636	\$2,639.91	\$3,088.00	\$0.00
<u>\$1,937.06</u>	00000000001 DEPOSIT 1 033472626	\$1,262.06	\$675.00	\$0.00