

Reclamation Manual

Directives and Standards

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Collections Information Repository (CIR) Voucher Report

Search Criteria:

Business Date Period: 7. Select Business Date Range
ALC: All
ALC Group: Individual ALCs
Preliminary Vouchers: N
Deposit Date: Between 10/01/2016 and 10/10/2016

Sort Order

Business Date, ALC, Voucher Type

Report Summary

Preliminary Indicator	Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
N	\$7,235,427.51	\$50.00	\$7,235,377.51	38	1	39

Vouchers

Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count	Agency Account ID	Corrective Type
030046	10/03/2016	Y	\$47,573.50	215	14060905	002062	051036706	10/03/2016	10/03/2016	Credit Gateway:ACH	2	800312018000	Original
107538	09/30/2016	Y	\$65,866.29	215	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	3	4307	Original
109930	09/30/2016	Y	\$532,192.20	215	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	51	4309	Original
111944	09/30/2016	Y	\$530,781.05	215	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	13	4311	Original
113525	09/30/2016	Y	\$2,775.26	215	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	1	4313	Original
117809	09/30/2016	Y	\$19,999.83	215	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	2	4317	Original
328817	10/03/2016	Y	\$1,687.50	215	14060905	006224	042000314	10/03/2016	10/03/2016	Card Acquiring Service	1	0D1314001	Original
328818	10/03/2016	Y	\$68.00	215	14060905	006224	042000314	10/03/2016	10/03/2016	Card Acquiring Service	7	0D1314006	Original
329130	10/03/2016	Y	\$196.00	215	14060905	006224	042000314	10/03/2016	10/03/2016	Card Acquiring Service	14	0D1314006	Original
329246	10/03/2016	Y	\$161.00	215	14060905	006224	042000314	10/03/2016	10/03/2016	Card Acquiring Service	18	0D1314006	Original
530058	10/03/2016	Y	\$1,397,263.46	215	14060905	001080	021030004	10/03/2016	10/03/2016	Credit Gateway:Fedwire	2	814060905000	Original
215012	10/03/2016	N	\$50.00	5515	14060905	000409	041036017	10/03/2016	10/03/2016	ECP	1	4315	Original
040046	10/04/2016	Y	\$131,905.88	215	14060905	002062	051036706	10/04/2016	10/04/2016	Credit Gateway:ACH	2	800312018000	Original
107539	10/03/2016	Y	\$26,201.28	215	14060905	000409	041036017	10/04/2016	10/04/2016	ECP	2	4307	Original
109931	10/03/2016	Y	\$59,557.36	215	14060905	000409	041036017	10/04/2016	10/04/2016	ECP	5	4309	Original
111945	10/03/2016	Y	\$21,362.00	215	14060905	000409	041036017	10/04/2016	10/04/2016	ECP	3	4311	Original
115397	10/03/2016	Y	\$39,068.25	215	14060905	000409	041036017	10/04/2016	10/04/2016	ECP	5	4315	Original
117810	10/03/2016	Y	\$79,147.88	215	14060905	000409	041036017	10/04/2016	10/04/2016	ECP	3	4317	Original
329368	10/04/2016	Y	\$1,772.00	215	14060905	006224	042000314	10/04/2016	10/04/2016	Card Acquiring Service	1	0D1314001	Original
329369	10/04/2016	Y	\$112.00	215	14060905	006224	042000314	10/04/2016	10/04/2016	Card Acquiring Service	12	0D1314006	Original
050043	10/05/2016	Y	\$73,055.53	215	14060905	002062	051036706	10/05/2016	10/05/2016	Credit Gateway:ACH	4	800312018000	Original
107540	10/04/2016	Y	\$2,899.00	215	14060905	000409	041036017	10/05/2016	10/05/2016	ECP	1	4307	Original
109932	10/04/2016	Y	\$55,406.14	215	14060905	000409	041036017	10/05/2016	10/05/2016	ECP	87	4309	Original
111946	10/04/2016	Y	\$2,294,706.73	215	14060905	000409	041036017	10/05/2016	10/05/2016	ECP	7	4311	Original
117811	10/04/2016	Y	\$290,279.50	215	14060905	000409	041036017	10/05/2016	10/05/2016	ECP	5	4317	Original
329684	10/05/2016	Y	\$270.03	215	14060905	006224	042000314	10/05/2016	10/05/2016	Card Acquiring Service	1	0D1314001	Original
329685	10/05/2016	Y	\$44.00	215	14060905	006224	042000314	10/05/2016	10/05/2016	Card Acquiring Service	5	0D1314006	Original
060049	10/06/2016	Y	\$48,225.00	215	14060905	002062	051036706	10/06/2016	10/06/2016	Credit Gateway:ACH	2	800312018000	Original
111947	10/05/2016	Y	\$129,782.67	215	14060905	000409	041036017	10/06/2016	10/06/2016	ECP	1	4311	Original
117812	10/05/2016	Y	\$100.00	215	14060905	000409	041036017	10/06/2016	10/06/2016	ECP	1	4317	Original

Department of the Treasury

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* Financial Transactions Count link is not highlighted when the count exceeds 2500.

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Vouchers

Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count	Agency Account ID	Corrective Type
330015	10/06/2016	Y	\$1,940.50	215	14060905	006224	042000314	10/06/2016	10/06/2016	Card Acquiring Service	1	0D1314001	Original
330016	10/06/2016	Y	\$34.00	215	14060905	006224	042000314	10/06/2016	10/06/2016	Card Acquiring Service	4	0D1314006	Original
560102	10/06/2016	Y	\$911,469.62	215	14060905	001080	021030004	10/06/2016	10/06/2016	Credit Gateway/Fedwire	2	814060905000	Original
070072	10/07/2016	Y	\$277,838.00	215	14060905	002062	051036706	10/07/2016	10/07/2016	Credit Gateway:ACH	2	800312018000	Original
107541	10/06/2016	Y	\$1,076.70	215	14060905	000409	041036017	10/07/2016	10/07/2016	ECP	1	4307	Original
111948	10/06/2016	Y	\$831.22	215	14060905	000409	041036017	10/07/2016	10/07/2016	ECP	2	4311	Original
117813	10/06/2016	Y	\$120.00	215	14060905	000409	041036017	10/07/2016	10/07/2016	ECP	1	4317	Original
330340	10/07/2016	Y	\$58.00	215	14060905	006224	042000314	10/07/2016	10/07/2016	Card Acquiring Service	6	0D1314006	Original
570064	10/07/2016	Y	\$189,800.13	215	14060905	001080	021030004	10/07/2016	10/07/2016	Credit Gateway/Fedwire	1	814060905000	Original