

Reclamation Manual

Directives and Standards

Generated: Jan 9, 2017 3:01:34 PM

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 | \$131,805.88 | 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 |
| 115307 | 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.

V2

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Collections Information Repository (CIR) Voucher Report

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 | \$277,638.00 | 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 |

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