

PHONE MEMO	TO	Mike Rot	DATE	4-1	TIME	11:46	AM PM	
	FROM	Lynn Simpson	AREA CODE					
	OF	125 Cedar	NO.	212				
	MESSAGE		EXT.	780-3673				
			FAX #					
	Electric Bills		Feb MAY end					
	Fax: 917 925-6812		SIGNED					
	PHONED	☐	CALL BACK	☐	RETURNED CALL	☐	WANTS TO SEE YOU	☐
		☐		☐		☐	WILL CALL AGAIN	☐
		☐		☐		☐	URGENT	☐

FMS Desktop - Release 22 - HHBF241 @ FMS Production - [Open Payment Voucher Line Inquiry (1 of 2)]

File Edit Display Window Help

Payee/Vendor: 0000935086F Voucher Number: 826 30600008810 Voucher Line: 01

Vendor Invoice: #1 Payment Type: D

CFDA Number: Description:

Payment Data Accounting Attributes Related Transactions Interest Voucher Information

Quantity: 0.000 Discount Type: Discount Percentage: 0.00 Original Line Amount: 5,981.26

Percentage Completed Before: 000 Now: 000

Interest Eligibility Date: / /

☐ Not Eligible for Interest

Check Data

Number of Checks Written: 1

Last Check Number: AD00153190657

Last Check Date: 02 / 25 / 03

Last Check Cancellation Reason:

Line Amount: 5,981.26

Freight Amount: 0.00

Retained Amount: 0.00

Discount Amount: 0.00

Payment Amount: 5,981.26

Withheld Amount: 0.00

Disbursed Amount: 5,981.26

Closed Amount: 5,981.26

Outstanding Amount: 0.00

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Lynn Simpson
Com Ed
4 Irving Place
9 Northwest
NY, NY 10003

FMS Desktop - Release 22 - FHBF241 @ FMS Production - [Open Payment Voucher Header Inquiry]

File Edit Display Window Help

Payee/Vendor

Code: 0000935086F

☐ Override Name/Address

Current Assignee

Payment Assignment Type

Voucher Number: 826 30600002810

Document Entry Type: PVM

Description:

Offset Liability Account: 4002

Budget Fiscal Year: 03

Name: CONSOLIDATED EDISON CO

DBD:

ATTN:

Address: 4 IRVING PLACE C/O MAE RICE

City / State / Zip: NEW YORK NY 10003

Country:

Payment Options

Single Payment: Yes

Check Category:

EFT: No

Amounts

Original Amount	5,981.26
Voucher Amount	5,981.26
Total Quantity	0.000
Freight Amount	0.00
Retained Amount	0.00
Discount Amount	0.00
Payment Amount	5,981.26
Withheld Amount	0.00
Disbursed Amt	5,981.26
Closed Amount	5,981.26
Outstanding Amt	0.00

Voucher Dates

Date of Record: 02 / 20 / 03

System Acceptance Date: 02 / 20 / 03

Scheduled Payment Date: 02 / 25 / 03

Closing Date: 02 / 25 / 03

Interest Eligibility Date: / /

Voucher Status

Current PAP Status:

Last PAP Start Date: / /

Last PAP Removal Date: / /

Days Previously PAPed: 000

Messages

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