



View Cash Sale

Cash Sale	Howard County Public School System - BGE Energy - 06/12/2018 - 21,585.47 - USD
Status	Approved
Cash Sale Number	

Cash Sale Information	
Company	Howard County Public School System
Currency	USD
Remit-From Customer	BGE Energy
Cash Sale Date	06/12/2018
Memo	9131

Payment Information	
Tax Code	
Payment Type	Check
Reference	201071
Origin	Manual Entry
Total Payment Amount	21,585.47
Tax Amount	0.00

Invoice Lines

Line	Line Item Details	Amounts	Additional Information	Memo	Worktags / Origin
Howard County Public School System - BGE Energy - 06/12/2018 - 21,585.47 - USD - - 21585.47	Company Howard County Public School System Sales Item Revenue Category Utilities-Gas/Electric Reimbursement Line Item Description	Quantity 0 Unit of Measure Quantity 2 0 Unit of Measure 2 Unit Price 0.00 Extended Amount 21,585.47	Transaction Date From Date To Date Deferred Revenue Revenue Recognition Schedule Template Ship-To Customer Ship-To Address Tax Applicability Tax Code	0723627630 refund	*Fund Operating Fund Additional Worktags Cost Center: Utilities (7201) Location: General Program: Utilities Spend Category: Utilities-Gas/Electric State Category: State_Cat_10 Operation of Plant Origin Manual Entry

Deposit Detail



View Cash Sale

09:49 AM

06/20/2018

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Deposit	Deposit Reference	Bank Account	Payment Deposit Date	Deposit Status	Reconciliation Status	Payments Deposited
Customer Deposit: Operating/Dep - 06/13/2018 - 56,512.76	06/13/2018 ACH deposit	Operating/Dep	06/13/2018	Approved	Reconciled	33

Business Process

Process	Step	Status	Completed On	Due Date	Person	Comment
Cash Sale Event	Cash Sale Event	Step Completed	06/12/2018 01:44:31 PM	06/13/2018	Parveen A Nayab [REDACTED]	