

Payment Transaction Confirmation

Payment Request Sequence Number : 01-22-2019 15123059 00001

Payment Request Type :	Summary
Payment Method :	ACH
Bank Relationship :	121141877****5807
Requested Settlement Date :	01/23/2019
Requested Date and Time :	01/22/2019:13:56
Requestor Reference Number :	4004R-17
Total Items :	2
Total Amount Requested :	\$38,157.50
Total Amount Entered :	\$38,157.50

Recipient : POINT REYES BIRD OBSERVATORY (0633522)

Federal Agency : DEPARTMENT OF THE INTERIOR (14160006)

Cash On Hand : Subtotal :\$38,157.50

Seq # / Item #	Account ID	Account Status	Available Balance	Remittance Code	Remittance Amount	Amount Requested	Payment Request Status
2	F14AC00237-0015-0000	Open	\$0.00			\$25,439.00	Queued to be sent to ACH
1	F14AC00237-0016-8110	Open	\$38,157.50			\$12,718.50	Queued to be sent to ACH