



Document Summary: [General Ledger Entries](#)

Document: SN 2742430B0047

SFO: CFC

Original Document Date: 02/06/24

Accounts Receivable Date: 02/06/2024

Amount: \$1,957.00

Collected: \$1,957.00

Due From: LEPRINO FOODS COMPANY INC

David Merriam
Plant Manager,
2401 MacArthur Drive,
Tracy, CA 95376

Due Date: 03/06/24

Title: CERCLA-09-2024-0004,Leprino Foods Co. 2792430B0047

Comments: CERCLA-09-2024-0004,Leprino Foods Company Attachments added due date corrected 2/23/24 D.S. Typo in billing number it should be 2792430B0047

Extended Description:

Overdue: 02/09/24 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	I
1			\$1,957.00	\$1,957.00	\$0.00	\$1,957.00	0.000	30 - Fines and Penalties: HSSTF	2024	HSFP68	09	09K	000EC7	09ZZBM00	

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https://ocfoprod1.epa.gov/apex/neis/ifms_doc.resolve

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