

CINWD AcctsReivable
Sent by: John Ash

07/17/2007 02:26 PM

To Tina Artemis/RC/R8/USEPA/US@EPA

cc Michelle Angel/CI/USEPA/US@EPA

bcc

Subject 2780748W125 SDWA8070014 (REG 8 SDWA)



SDWA8070014.pdf

This collection was received on 6/25/07
Thanks and have a nice day.



Document Review

IFMS Document: BD 278074

Document Summary: General Ledger Entries

Document: BD 2780748W125

SFO: AP27

Date: 06/27/07

Amount: \$800.00

Collected: \$800.00

Closed: 06/29/07

Due From: SANDY CROSSING ENTERPRISES
 MANI GREWAL
 P.O. BOX 239,
 FARSON, WY 82932

Due Date:

Comments: SDWA8070014

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog
001	\$800.00	\$800.00	\$0.00	\$800.00	4.000	48	2007	1099			

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref A
06/29/07	\$800.00	<u>CR SDWA8070014</u>	Forward					
06/29/07	\$800.00	Increase						