



**Document Summary:** [General Ledger Entries](#)

**Document:** NN CWA-09-2023-0015

**SFO:** CFC

**Original Document Date:** 08/24/23

**Accounts Receivable Date:** 08/24/2023

**Amount:** \$1,875.00

**Collected:** \$1,875.00

**Due From:** Trico Welding, Inc.  
1723 N. Ventura Avenue  
Ventura, CA 93001

**Due Date:** 09/23/23

**Title:** CWA-09-2023-0015, Trico Welding, Inc., Ventura, CA

**Comments:** CWA-09-2023-0015, Trico Welding, Inc., Ventura, CA

**Extended Description:** ICIS# 10/23/2023 Status code 9/29/23

**Overdue:** 08/25/23 10 - REFERRED TO ORC; INCL.OS BILLS

**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	FOC	Descr
1			\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	0.000	43 - Fines, Penalties: Clean Water	2023	1099	09	09				

**Document Activity:**

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