

**Document Review**

Compass Document: NN CWA-10-2014-0001

01/28/16

Document Summary: [General Ledger Entries](#)**Document:** NN CWA-10-2014-0001**SFO:** CFC**Original Document Date:** 11/05/13**Accounts Receivable Date:** 11/05/2013**Amount:** \$25,345.00**Collected:** \$25,330.00**Closed:** 01/21/16**Due From:** McCollum Enterprise, Inc, dba/ Canyon Springs Fish Farm

DAVID MCCOLLUM

P.O. BOX 5492,

TWIN FALLS, ID 83303

Due Date: 11/06/15**Title:** CWA-10-2014-0001**Comments:** 3 INSTALLMENTS- FINAL NOTICE SENT 1/14/16**Extended Description:** DUN2 12/18 DUN1 11/18 SENT 2ND NOTICE FOR MISSED INSTALLMENT 12/18/14**Overdue:** 11/07/13 09 - DELINQ. IN DUN. CYCLE-INCL. OS**Interest:** \$300.00**Handling:** \$45.00**Penalty:** 11/06/15 \$0.00**Writeoff:** \$15.00**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Pro
1			\$25,000.00	\$24,985.00	\$15.00	\$25,000.00	0.000	63 - Install F and P Clean Water	2014	1099	10	10		
1	3	Penalty Charge	\$0.00	\$0.00	\$0.00	\$0.00			2016	1099	00	AGENCY		
1	1	Administrative Charge	\$45.00	\$45.00	\$0.00	\$45.00			2016	1099	00	AGENCY		
1	2	Interest Charge	\$300.00	\$300.00	\$0.00	\$300.00			2014	1435	00	AGENCY		

Document Activity:[Warehouse Homepage](#)[EPA@Work Home](#) | [EPA Internet](#)https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve

This web page was last updated on 12/12/2015.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)