



Compass Document: NN CWA-09-2022-0053

09/15/2022 08:39:43 Welcome

General Ledger Entries **Document Summary:**

Document: NN CWA-09-2022-0053

SFO: CFC

Original Document Date: 07/19/22 **Accounts Receivable Date:** 07/19/2022

Amount: \$2,000.00 Collected: \$2,000.00

Due From: Innovative Coatings Sr. EHS Manager

1224 East Warner Ave, Santa Ana, CA 92705

Due Date: 08/18/22

Title: CWA-09-2022-0053, Innovative Coatings Technology Comments: CWA-09-2022-0053, Innovative Coatings Technology

Extended Description:

Overdue: 07/21/22 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 |
|------|-------------|-----------------------|------------|------------|----------|------------|----------|------------------------------------|------|------|------|--------|-------|
| 1 | 1 | Administrative Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 2022 | 1099 | 00 | AGENCY | ZZZZN |
| 1 | 2 | Interest Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 2022 | 1435 | 00 | AGENCY | ZZZZN |
| 1 | | | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000 | 43 - Fines, Penalties: Clean Water | 2022 | 1099 | 09 | 09 | |

Document Activity:

Warehouse Homepage

EPA@Work Home | EPA Internet

https://ocfootsprod1.epa.gov/apex/neis/ifms_doc.resolve This web page was last updated on $08/\overline{28}/2022$.

For technical issues, please contact the OCFO Integrated Customer Service Desk at 202-564-OCFO(6236), by emailing ocfo-system-help@epa.gov or by visiting the OCFO Integrated Customer Service Desk Portal at https://usepa.servicenowservices.com/ocfo.