



Document Summary: [General Ledger Entries](#)

Document: NN EPCRA-09-2024-0005

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: 03/07/24

Title: EPCRA-09-2024-0005,Leprino Foods Co Multimedia

Comments: EPCRA-09-2024-0005,Leprino Foods Company

Extended Description: ICIS

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	FOC	Description	Extended Description
1	2	Interest Charge	\$0.00	\$0.00	\$0.00	\$0.00			2012	1435	00	AGENCY					
1			\$1,957.00	\$1,957.00	\$0.00	\$1,957.00	0.000	44 - Fines, Penalties: EPCRA	2024	1099	09	09					

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

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