



Document Review

Compass Document: NN CAA-05-2012-0026

09/17/12

Document Summary: General Ledger Entries

Document: NN CAA-05-2012-0026

SFO: CFC

Original Document Date: 05/25/12

Accounts Receivable Date: 05/25/2012

Amount: \$205,417.00

Collected: \$205,417.00

Closed: 07/09/12

Due From: ESCANABA PAPER COMPANY  
7100 COUNTY ROAD 426  
ESCANABA, MI 49829

Due Date: 06/24/12

Title: CAA-05-2012-0026

Comments:

Extended Description:

Overdue: 01/13/12 09 - DELINQ. IN DUN. CYCLE-INCL. OS

Interest: \$0.00

Handling: \$0.00

Penalty: 06/25/12 \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line Number	Record Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	R
1			\$205,417.00	\$205,417.00	\$0.00	\$205,417.00	0.000	03 - Fines, Penalties: Clean Air	2012	1099	0

Document Activity:

Warehouse Homepage

EPA@Work Home | EPA Internet

[http://V1742TRTAY003.aa.ad.epa.gov/neis/ifms\\_doc.resolve](http://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve)

This web page was last updated on 09/11/2012.

For issues, please contact: EPA Call Center - (866) 411-4372