Kim, Sarah

From: CINWD AcctsReceivable
Sent: Tuesday, January 06, 2015 7:21 AM
To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori
Subject: 2751533S4002
Attachments: 2751533S4002.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

THIS COLLECTION WAS RECEIVED DEC. 23RD

Document Review **Compass Document: SN 2751533S4002** **01/06/15**

Document Summary: General Ledger Entries
Document: SN 2751533S4002
SFO: CFC
Original Document Date: 12/18/14
Accounts Receivable Date: 12/18/2014
Amount: $983,493.00
Collected: $983,493.00
Closed: 12/24/14
Due From: ORMET PRIMARY ALUMINUM CORP
ROUTE 7- PO BOX 176
JOHN D. REGGI, PRJ COORDINATOR,
HANNIBAL, OH 43931
Due Date: 01/23/15
Title: 051Z-ORMET SITE DRAFT LETTER 12/18/2014
Comments: 051Z-ORMET SITE DRAFT LETTER 12/18/2014
Extended Description:
Overdue: 12/19/14 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	B
1			$983,493.00	$983,493.00	$0.00	$983,493.00	0.000	33 - Advances Superfund Cashouts	2

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Do
12/24/2014	-$983,493.00	Decrease							
12/23/2014	$983,493.00	CNR 2751533S4002	Forward						
12/19/2014	$983,493.00	Increase							

Warehouse Homepage
EPA@Work Home | EPA Internet
https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve
This web page was last updated on 12/12/2014.
For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Thank you,

Jess Henderson,
US Environmental Protection Agency
Account Receivable Branch: (Oil & Collections)
Cincinnati Finance Office
Phone: (513) 487- 2718
Fax: (513) 487- 2063