



# UConn

UNIVERSITY OF CONNECTICUT



No Float – Over \$4m ACH Report

Accounts Payable

2017

1. Open Format Summary report Q:\AP\AP-Disbursements\AP-Daily Check Run Reports\Format Summary
2. Sum all ACH payments.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Sort Group	Location	Unit	Sub-Unit	Descriptio	Disbursemer	Begin Dist	End Disbu	Process Total	Cou	Process Total	Process ID	Extracted	Formatted Indicator
Other	1 KUAL	PRAP	PREQ and	Check	1090404	1090468	123	511,232.21	10001325	No	Yes		
Other	1 KUAL	PRAP	PREQ and	ACH	192566	192652	363	7,554,893.35	10001325	No	Yes		
Other	6 KUAL	PRAP	PREQ and	Check	1090472	1090473	4	625.88	10001325	No	Yes		
Other	2 KUAL	PRAP	PREQ and	Check	1090469	1090471	3	12,060.45	10001325	No	Yes		
Special He	1 KUAL	PRAP	PREQ and	Check	13046	1090403	6	25,406.86	10001325	No	Yes		
Other	2 KUAL	PRAP	PREQ and	ACH	192653	192658	9	4,694.54	10001325	No	Yes		
Attachme	1 KUAL	PRAP	PREQ and	Check	1090400	1090400	1	490	10001325	No	Yes		
Other	6 KUAL	PRAP	PREQ and	ACH	192660	192661	2	1,096.76	10001325	No	Yes		
Other	3 KUAL	PRAP	PREQ and	ACH	192659	192659	1	95	10001325	No	Yes		
Total payment									8,110,595.05				
ACH									7,560,779.65				

3. If the total ACH is more than \$4.0m, send email to Hartford.

**NO FLOAT 04/28/2017**

To ■ He, Li; ■ Chhoeun, Christopher; ■ 'Voyer, Debbie'; ■ 'Hallett, Gail'; ■ 'Lun, YinLing'

Cc ■ Warren, Daniel (Accts Payable); ■ Baron, Amanda; ■ Murphy, Kimberly; ■ Nobile, Christine

[Bing Maps](#) [Suggested Meetings](#)

Good morning Debbie,

We just want to let you know that the "No Float" disbursements will be approximately \$7.5 million today

Please feel free to contact me with any questions.

Best Regards,