

FI	FISC	CA	DTYP	ACTG	ITMZ	DOC_NUM	DLR_AM	DLR_AM	REF_DOC_NUM	DOC_ACTN	SYS_DT_TM	TT	FUND	FUND_CAT	BBFY
06	2017	IP	DI	1		160171M00875	14930.3	14930.3		R	21-Mar-17	NS	70_704000000	05	2017
06	2017	IP	DI	1		160171M00875	14930.3	14930.3		O	16-Mar-17	NS	70_704000000	05	2017
06	2017	IP	DI	1		160171M00875	14930.3	14930.3		R	20-Mar-17	NS	70_704000000	05	2017
12	2017	IP	DI	1		160171M04121	5766.64	5766.64		R	1-Sep-17	NS	70_704000000	05	2017
11	2017	IP	DI	1		160171M04121	5766.64	5766.64		O	29-Aug-17	NS	70_704000000	05	2017
11	2017	IP	DI	1		248171428	7421.69	7421.69		O	30-Aug-17	NS	70_704000000	05	2017
11	2017	IP	DI	1		248171428	7421.69	7421.69		R	31-Aug-17	NS	70_704000000	05	2017
11	2017	IP	DI	1		248171428	7421.69	7421.69		R	30-Aug-17	NS	70_704000000	05	2017
08	2017	IP	DI	1		24817P50884	9312.17	9312.17		R	3-May-17	NS	70_704000000	05	2017
08	2017	IP	DI	1		24817P50884	9312.17	9312.17		O	2-May-17	NS	70_704000000	05	2017
08	2017	IP	DI	1		24817P50884	9312.17	9312.17		R	4-May-17	NS	70_704000000	05	2017
05	2017	IO	PO	1		SCA77017M0057	13035.85	13035.85		O	27-Feb-17	02	70_704000000	05	2017
05	2017	IO	PO	2		SCA77017M0057	2281.28	2281.28		O	27-Feb-17	02	70_704000000	05	2017
10	2017	IO	PO	1		SCA77017M0122	4853.29	4853.29		O	24-Jul-17	02	70_704000000	05	2017
11	2017	IO	PO	1		SCA77017M0122	-4853.29	-4853.29		A	14-Aug-17	02	70_704000000	05	2017
11	2017	IO	PO	2		SCA77017M0122	787.35	787.35		A	14-Aug-17	02	70_704000000	05	2017
10	2017	IO	PO	2		SCA77017M0122	849.33	849.33		O	24-Jul-17	02	70_704000000	05	2017
11	2017	IO	PO	2		SCA77017M0122	-849.33	-849.33		A	14-Aug-17	02	70_704000000	05	2017
11	2017	IO	PO	1		SCA77017M0122	4915.37	4915.37		A	14-Aug-17	02	70_704000000	05	2017
07	2017	IO	PO	1		SEI30017M0197	10398.33	10398.33		O	6-Apr-17	02	70_704000000	05	2017
07	2017	IO	PO	2		SEI30017M0197	935.83	935.83		O	6-Apr-17	02	70_704000000	05	2017
10	2017	IO	PO	4		SEI30017M0344	592.13	592.13		O	25-Jul-17	02	70_704000000	05	2017
10	2017	IO	PO	2		SEI30017M0344	517.02	517.02		O	18-Jul-17	02	70_704000000	05	2017
10	2017	IO	PO	3		SEI30017M0344	6579	6579		O	25-Jul-17	02	70_704000000	05	2017
10	2017	IO	PO	2		SEI30017M0344	-517.02	-517.02		A	25-Jul-17	02	70_704000000	05	2017
10	2017	IO	PO	1		SEI30017M0344	-5744.45	-5744.45		A	25-Jul-17	02	70_704000000	05	2017
10	2017	IO	PO	1		SEI30017M0344	5744.45	5744.45		O	18-Jul-17	02	70_704000000	05	2017
02	2017	IO	PO	1		SUKS6017M0131	5583.13	5583.13		O	29-Nov-16	02	70_704000000	05	2017
02	2017	IO	PO	2		SUKS6017M0131	1116.63	1116.63		O	29-Nov-16	02	70_704000000	05	2017
03	2017	IO	PO	1		SUKS6017M0131	-278.81	-278.81		A	20-Dec-16	02	70_704000000	05	2017
03	2017	IO	PO	2		SUKS6017M0131	-55.76	-55.76		A	20-Dec-16	02	70_704000000	05	2017
07	2017	IO	PO	1		SUKS6017M0443	7724.72	7724.72		O	6-Apr-17	02	70_704000000	05	2017
08	2017	IO	PO	2		SUKS6017M0443	-58.14	-58.14		A	5-May-17	02	70_704000000	05	2017
08	2017	IO	PO	1		SUKS6017M0443	-290.7	-290.7		A	5-May-17	02	70_704000000	05	2017
07	2017	IO	PO	2		SUKS6017M0443	1544.94	1544.94		O	6-Apr-17	02	70_704000000	05	2017

REVIEW AUTHORITY: Barbara Nielsen, Senior Reviewer

VEND_NM	TTL	LINE_DSCR
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER		
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER		
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER		
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER		
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER		
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Trump Int Golf Links	
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Trump Int Golf Links	
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Trump Int Golf Links	
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Vis.	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Visit
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Vis.	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Visit
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Vis.	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Visit
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Tower Vancou	
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Tower Vancou	VAT
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	VAT
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	VAT
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	VAT
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	VAT
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	VAN7004 Trump International Hotel Vancouver	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Hotel Accommodation support E Trump Visit	
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Hotel Accommodation support E Trump Visit	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	MOD Hotel Accommodation support E Trump Vis	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Hotel Accommodation support E Trump Visit	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	MOD Hotel Accommodation support E Trump Vis	
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	MDD Hotel Accommodation support E Trump Vis	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	MDD Hotel Accommodation support E Trump Vis	VAT
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	MDD Hotel Accommodation support E Trump Vis	VAT
Trump Turnberry, A Luxury Resort	Hotel Accommodation support E Trump Visit accommodation at Trump Turnberry Resort Nov 1	
Trump Turnberry, A Luxury Resort	accommodation at Trump Turnberry Resort Nov 1	VAT
Trump Turnberry, A Luxury Resort	accommodation at Trump Turnberry Resort Nov 1	
Trump Turnberry, A Luxury Resort	accommodation at Trump Turnberry Resort Nov 1	VAT
Trump Turnberry, A Luxury Resort	Hotel Accommodation for at Turnberry April 17	
Trump Turnberry, A Luxury Resort	Hotel Accommodation for at Turnberry April 17	VAT
Trump Turnberry, A Luxury Resort	Hotel Accommodation for at Turnberry April 17	VAT
Trump Turnberry, A Luxury Resort	Hotel Accommodation for at Turnberry April 17	VAT

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RUN DATE 01/29/2018
 RUN TIME 02 16:48 PM
 GFS 190 FSC CHARLESTON SC USA
 USDO: 8769 GREEN, BRETT J

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
 VOUCHER INFORMATION DETAILS

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VOUCHER REF NUMBER: 24817PS0884
 VOUCHER TYPE: VENDOR INVOICE
 DISBURSING POST CODE: 190

SUBMITTED USER:
 APPROVED USER:
 VOUCHER STATUS: PROCESSED

VOUCHER INFORMATION

VENDOR NAME TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG
 VOUCHER DESCRIPTION C,PR6255525,#359925,3/13/17,HOTEL ACCOM/
 TRUMP VISIT

REVIEW AUTHORITY: Barbara Nielsen, Senior Reviewer

RELEASE IN PART B4

AUDIT RESULT DESCRIPTION

CURRENCY CODE	023	INVOICE NUMBER	359925	CLAIMED AMT	8,539.26
CURRENCY NAME	CROSS BORDER EURO PAY	PROCESSED DATE	May 04, 2017	+/- ADJUSTMENT AMT	
SUBMITTING POST	248	VOUCHER PREP DATE	April 27, 2017	= ALLOWED AMT	8,539.26
LAST MOD DATE	May 4, 2017 10 25 am	FNL/PART/REJ IND	P	- OUT OF POCKET AMT	
CREATE DATE	May 3, 2017 6 59 pm	PROMPT PAYMENT FLAG	N	- DISCOUNT TAKEN AMT	
CASHIER CODE		EXCHANGE TYPE		+ LATE PAYMENT AMT	
BANK CODE	23B	EXCH PYMT CURRENCY		= NET AMOUNT ALLOWED	8,539.26
USDO BANK ACCOUNT	*****517	EXCH PAYMENT AMOUNT		- PREPAYMENT APPLIED	
DEPOSIT DATE		EXCH RECEIPT CURRENCY		= DSB / COL AMT	8,539.26
POST DATE		EXCH RECEIPT AMOUNT		DISCOUNT LOST AMT	
TICKET NUMBER		DEBIT VOUCHER DATE			
		CANCEL CHECK NUMBER			
		CANCEL REASON			
		CANCEL REASON TEXT			

PAYEE/COLLECTION INFORMATION

PAYMENT STATUS	PAYMENT POSTED				
PAYEE NAME	TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	PAYMENT AMOUNT	8,539.26	MAIL CODE	M
		USE AMOUNT	9,322.34	BANK ACCOUNT CODE	23B
		STUB INFORMATION	#359925,3/13/17	PAYMENT MEDIA	E
PAYEE ADDRESS	DOONBEG		C,PR6255525,#359925,3/13/17,HO	PAYMENT NUMBER	170500001049
			TEL ACCOM/ TRUMP VISIT 359925		

PAYEE BANK INFORMATION

PAYEE BANK ACCOUNT
 PAYEE BANK ROUTING
 PAYEE BANK NAME

SUB BANK ACCOUNT
 SUB BANK ROUTING
 SUB BANK NAME

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RUN DATE 01/29/2018
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GFS 190 FSC CHARLESTON SC USA
USDO 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER INFORMATION DETAILS

PERIOD 01/29/2018
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RELEASE 4.9
REPORT NUMBER TRANSINQ
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VOUCHER REF NUMBER : 24817PS0884
VOUCHER TYPE : VENDOR INVOICE
DISBURSING POST CODE : 190

SUBMITTED USER :
APPROVED USER :
VOUCHER STATUS: PROCESSED

ACCOUNTING CLASSIFICATION

TRANSACTION TYPE	D - DISBURSEMENT				
TRANSACTION AMT		8,539.26	USE AMOUNT	9,312.17	DIVISIONAL BUREAU
APPROPRIATION	70 704000000		TREASURY BUREAU CODE	70 04 DEPARTMENT OF HOMELAN	EXPENDITURE AUTH CODE : 17
BUDGET FISCAL YEAR	2017		FUNCTION CODE	1490053	OPERATING ALLOW CODE
OBLIGATION NUMBER	PPD		OBJECT CODE	2172	ORGANIZATION CODE
			PROJECT CODE	013036	VENDOR CODE *****5809
APPRO REC TYPE	3 - Expenditure Appropriation with ARA		PROPERTY ID		PAYROLL (YYYY/PP)

RUN DATE 01/29/2018
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REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
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VOUCHER REF NUMBER: 248171428
 VOUCHER TYPE: VENDOR INVOICE
 DISBURSING POST CODE: 190

SUBMITTED USER:
 APPROVED USER:
 VOUCHER STATUS: PROCESSED

VOUCHER INFORMATION

VENDOR NAME TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG
 VOUCHER DESCRIPTION COMPLETE PAYMENT 17M0344

REVIEW AUTHORITY: Barbara Nielsen, Senior Reviewer

RELEASE IN PART B4

AUDIT RESULT DESCRIPTION

CURRENCY CODE : 023	INVOICE NUMBER : 413956	CLAIMED AMT : 6,160 00
CURRENCY NAME : CROSS BORDER EURO PAY	PROCESSED DATE : August 31, 2017	+/- ADJUSTMENT AMT
SUBMITTING POST : 248	VOUCHER PREP DATE : August 30, 2017	= ALLOWED AMT : 6,160 00
LAST MOD DATE : August 31, 2017 10 14 am	FNL/PART/REJ IND : P	- OUT OF POCKET AMT
CREATE DATE : August 30, 2017 6:24 pm	PROMPT PAYMENT FLAG : N	- DISCOUNT TAKEN AMT
CASHIER CODE	EXCHANGE TYPE	+ LATE PAYMENT AMT
BANK CODE : 23B	EXCH PYMT CURRENCY	= NET AMOUNT ALLOWED : 6,160 00
USDO BANK ACCOUNT : *****517	EXCH PAYMENT AMOUNT	- PREPAYMENT APPLIED
DEPOSIT DATE	EXCH RECEIPT CURRENCY	= DSB / COL AMT : 6,160 00
POST DATE	EXCH RECEIPT AMOUNT	DISCOUNT LOST AMT
TICKET NUMBER	DEBIT VOUCHER DATE	
	CANCEL CHECK NUMBER	
	CANCEL REASON	
	CANCEL REASON TEXT	

PAYEE/COLLECTION INFORMATION

PAYMENT STATUS : PAYMENT POSTED	PAYMENT AMOUNT : 6,160 00	MAIL CODE : M
PAYEE NAME : TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	USE AMOUNT : 7,350 84	BANK ACCOUNT CODE : 23B
	STUB INFORMATION : #359925,3/13/17	PAYMENT MEDIA : E
PAYEE ADDRESS : DOONBEG	COMPLETE PAYMENT: 17M0344 413956	PAYMENT NUMBER : 170800001276

PAYEE BANK INFORMATION

PAYEE BANK ACCOUNT
 PAYEE BANK ROUTING
 PAYEE BANK NAME

[Redacted Box]

 [Redacted Box]

SUB BANK ACCOUNT
 SUB BANK ROUTING
 SUB BANK NAME

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RUN DATE 01/29/2018
 RUN TIME: 01:59:02 PM
 GFS 190 FSC CHARLESTON SC USA
 USDO 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
 VOUCHER INFORMATION DETAILS

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VOUCHER REF NUMBER: 248171428
 VOUCHER TYPE: VENDOR INVOICE
 DISBURSING POST CODE: 190

SUBMITTED USER:
 APPROVED USER:
 VOUCHER STATUS: PROCESSED

ACCOUNTING CLASSIFICATION

TRANSACTION TYPE	D - DISBURSEMENT				
TRANSACTION AMT		6,160 00	USE AMOUNT	7,421 69	DIVISIONAL BUREAU
APPROPRIATION	70 704000000		TREASURY BUREAU CODE	70 04 DEPARTMENT OF HOMELAN	EXPENDITURE AUTH CODE 17
BUDGET FISCAL YEAR	2017		FUNCTION CODE	1490053	OPERATING ALLOW CODE
OBLIGATION NUMBER	PPD		OBJECT CODE	2172	ORGANIZATION CODE
			PROJECT CODE	013036	VENDOR CODE *****5809
APPRO REC TYPE	3 - Expenditure Appropriation with ARA		PROPERTY ID		PAYROLL (YYYY/PP)

RUN DATE 01/29/2018
 RUN TIME 02 20 20 PM
 GFS: 190 FSC CHARLESTON SC USA
 USDO 8769 GREEN, BRETT J

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
 VOUCHER INFORMATION DETAILS

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VOUCHER REF NUMBER: 16017ILM04121
 VOUCHER TYPE: VENDOR INVOICE
 DISBURSING POST CODE: 190

SUBMITTED USER:
 APPROVED USER:
 VOUCHER STATUS: PROCESSED

VOUCHER INFORMATION

VENDOR NAME TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER
 VOUCHER DESCRIPTION PR6554122 8/2/2017 VANCOUVER USSS

REVIEW AUTHORITY: Barbara Nielsen, Senior Reviewer

RELEASE IN PART B4

AUDIT RESULT DESCRIPTION

CURRENCY CODE	226	INVOICE NUMBER	17ILM4121	CLAIMED AMT	7,191 00
CURRENCY NAME	CANADA DOLLAR	PROCESSED DATE	September 05, 2017	+/- ADJUSTMENT AMT	
SUBMITTING POST	160	VOUCHER PREP DATE	August 29, 2017	= ALLOWED AMT	7,191 00
LAST MOD DATE	September 5, 2017 9:36 am	FNL/PART/REJ IND	P	- OUT OF POCKET AMT	
CREATE DATE	September 1, 2017 6:34 pm	PROMPT PAYMENT FLAG	N	- DISCOUNT TAKEN AMT	
CASHIER CODE		EXCHANGE TYPE		+ LATE PAYMENT AMT	
BANK CODE	CN6	EXCH PYMT CURRENCY		= NET AMOUNT ALLOWED	7,191 00
USDO BANK ACCOUNT	****125	EXCH PAYMENT AMOUNT		- PREPAYMENT APPLIED	
DEPOSIT DATE		EXCH RECEIPT CURRENCY		= DSB / COL AMT	7,191 00
POST DATE		EXCH RECEIPT AMOUNT		DISCOUNT LOST AMT	
TICKET NUMBER		DEBIT VOUCHER DATE			
		CANCEL CHECK NUMBER			
		CANCEL REASON			
		CANCEL REASON TEXT			

PAYEE/COLLECTION INFORMATION

PAYMENT STATUS	PAYMENT POSTED	PAYMENT AMOUNT	7,191 00	MAIL CODE	M
PAYEE NAME	TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	USE AMOUNT	5,775 90	BANK ACCOUNT CODE	CN6
PAYEE ADDRESS	1161 WEST GEORGIA STREET VANCOUVER, BC V6E 4M3 CANADA	STUB INFORMATION	US CONSULATE, VAN DTD: AUG 2, 2017 STAY: JULY 25-31, 2017 8 ROOM NIGHTS	PAYMENT MEDIA	E
				PAYMENT NUMBER	17090000047

PAYEE BANK INFORMATION

PAYEE BANK ACCOUNT
 PAYEE BANK ROUTING
 PAYEE BANK NAME

[REDACTED]

 [REDACTED]

SUB BANK ACCOUNT
 SUB BANK ROUTING
 SUB BANK NAME

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RUN DATE 01/29/2018
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USDO 8769 GREEN, BRETT J

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
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VOUCHER REF NUMBER : 16017ILM04121
VOUCHER TYPE : VENDOR INVOICE
DISBURSING POST CODE : 190

SUBMITTED USER :
APPROVED USER :
VOUCHER STATUS : PROCESSED

ACCOUNTING CLASSIFICATION

TRANSACTION TYPE	D - DISBURSEMENT				
TRANSACTION AMT		7,191.00	USE AMOUNT	5,766.64	DIVISIONAL BUREAU
APPROPRIATION	70 704000000		TREASURY BUREAU CODE	70 04 DEPARTMENT OF HOMELAN	EXPENDITURE AUTH CODE 17
BUDGET FISCAL YEAR	2017		FUNCTION CODE	PPD	OPERATING ALLOW CODE
OBLIGATION NUMBER	FD4340128		OBJECT CODE	2172	ORGANIZATION CODE
			PROJECT CODE	013.037	VENDOR CODE *****1194
APPRO REC TYPE	3 - Expenditure Appropriation with ARA		PROPERTY ID		PAYROLL (YYYY/PP)

RUN DATE 01/29/2018
 RUN TIME 02:03:07 PM
 GFS 190 FSC CHARLESTON SC USA
 USDO 8769 GREEN, BRETT J

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
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 PAGE NUMBER 1

VOUCHER REF NUMBER: 16017ILM00875
 VOUCHER TYPE: VENDOR INVOICE
 DISBURSING POST CODE: 190

SUBMITTED USER:
 APPROVED USER:
 VOUCHER STATUS: PROCESSED

VOUCHER INFORMATION

REVIEW AUTHORITY: Barbara Nielsen, Senior Reviewer

VENDOR NAME TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER
 VOUCHER DESCRIPTION PR6150185 3/2/2017 TRUMP INTERNATIONAL H
 OTEL & TOWER VANCOUVER USSS

RELEASE IN PART B4

AUDIT RESULT DESCRIPTION

CURRENCY CODE	226	INVOICE NUMBER	17ILM875	CLAIMED AMT	20,081.26
CURRENCY NAME	CANADA DOLLAR	PROCESSED DATE	March 21, 2017	+/- ADJUSTMENT AMT	
SUBMITTING POST	160	VOUCHER PREP DATE	March 02, 2017	= ALLOWED AMT	20,081.26
LAST MOD DATE	March 21, 2017 9:33 am	FNL/PART/REJ IND	P	- OUT OF POCKET AMT	
CREATE DATE	March 20, 2017 6:23 pm	PROMPT PAYMENT FLAG	N	- DISCOUNT TAKEN AMT	
CASHIER CODE		EXCHANGE TYPE		+ LATE PAYMENT AMT	
BANK CODE	CN6	EXCH PYMT CURRENCY		= NET AMOUNT ALLOWED	20,081.26
USDO BANK ACCOUNT	****125	EXCH PAYMENT AMOUNT		- PREPAYMENT APPLIED	
DEPOSIT DATE		EXCH RECEIPT CURRENCY		= DSB / COL AMT	20,081.26
POST DATE		EXCH RECEIPT AMOUNT		DISCOUNT LOST AMT	
TICKET NUMBER		DEBIT VOUCHER DATE			
		CANCEL CHECK NUMBER			
		CANCEL REASON			
		CANCEL REASON TEXT			

PAYEE/COLLECTION INFORMATION

PAYMENT STATUS	PAYMENT POSTED	PAYMENT AMOUNT	20,081.26	MAIL CODE	M
PAYEE NAME	TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	USE AMOUNT	15,042.14	BANK ACCOUNT CODE	CN6
PAYEE ADDRESS	1161 WEST GEORGIA STREET	STUB INFORMATION	US CONSULATE, VAN DTD MAR 2, 2017 STAY FEB 23 - MAR 2, 2017 17ILM875	PAYMENT MEDIA	E
				PAYMENT NUMBER	17030000644

PAYEE BANK INFORMATION

PAYEE BANK ACCOUNT
 PAYEE BANK ROUTING *****
 PAYEE BANK NAME

SUB BANK ACCOUNT
 SUB BANK ROUTING
 SUB BANK NAME

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RUN DATE 01/29/2018
RUN TIME 02:03:07 PM
GFS 190 FSC CHARLESTON SC USA
USDO: 8769 GREEN, BRETT J

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER INFORMATION DETAILS

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REPORT NUMBER TRANSINQ
PAGE NUMBER 2

VOUCHER REF NUMBER: 16017ILM00875
VOUCHER TYPE: VENDOR INVOICE
DISBURSING POST CODE: 190

SUBMITTED USER:
APPROVED USER:
VOUCHER STATUS: PROCESSED

ACCOUNTING CLASSIFICATION

TRANSACTION TYPE	D - DISBURSEMENT				
TRANSACTION AMT		20,081.26	USE AMOUNT	14,930.30	DIVISIONAL BUREAU
APPROPRIATION	70 704000000		TREASURY BUREAU CODE	70 04 DEPARTMENT OF HOMELAN	EXPENDITURE AUTH CODE 17
BUDGET FISCAL YEAR	2017		FUNCTION CODE	PPD	OPERATING ALLOW CODE
OBLIGATION NUMBER	434-0018		OBJECT CODE	2172	ORGANIZATION CODE
			PROJECT CODE	013037	VENDOR CODE *****1194
APPRO REC TYPE	3 - Expenditure Appropriation with ARA		PROPERTY ID		PAYROLL (YYYY/PP)