

# Payment Register

From Payment Date: 10/11/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
Check									
302290	10/15/2012	Reconciled		10/30/2012	Miscellaneous Billing Refund	Holmlund, Kris	\$21.00	\$21.00	\$0.00
Type Check Totals:							\$21.00	\$21.00	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$21.00</b>	<b>\$21.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$21.00</b>	<b>\$21.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$21.00</b>	<b>\$21.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$21.00</b>	<b>\$21.00</b>