

Payment Register

From Payment Date: 7/11/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
Check										
309145	07/11/2013	Reconciled		07/17/2013	Utility Management Refund	Jones , Steven, A	\$35.34	\$35.34	\$0.00	
309359	07/19/2013	Reconciled		07/25/2013	Utility Management Refund	Lacher, Jean	\$7.34	\$7.34	\$0.00	
309360	07/19/2013	Reconciled		07/23/2013	Utility Management Refund	Miller, William C & Brittney	\$52.24	\$52.24	\$0.00	
309361	07/19/2013	Open			Utility Management Refund	Swanberg, Brennan , A	\$56.83			
309362	07/22/2013	Reconciled		07/25/2013	Utility Management Refund	Lacher, Jean	\$744.24	\$744.24	\$0.00	
309554	07/30/2013	Open			Utility Management Refund	Debolt , Bill & Christina	\$212.41			
Type Check Totals:										
Master - Master Account Totals										
							6 Transactions	\$1,108.40	\$839.16	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$269.24	\$0.00
	Reconciled	4	\$839.16	\$839.16
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,108.40	\$839.16

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$269.24	\$0.00
	Reconciled	4	\$839.16	\$839.16
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,108.40	\$839.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$269.24	\$0.00
	Reconciled	4	\$839.16	\$839.16
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,108.40	\$839.16

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$269.24	\$0.00
	Reconciled	4	\$839.16	\$839.16
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,108.40	\$839.16