City of Great Falls

Payment Register

From Payment Date: 4/19/2018 - To Payment Date: 5/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	SBANK	,						'	
Check	04/00/0040	0			LICE Management KERNACHAN R.E.		COT 04			
353436	04/26/2018	Open			Refund		KERNAGHAN, B E	\$65.81		
353437	04/26/2018	Open					WALTERMIRE, ALEXANDRA, A	\$52.19		
000-107	0-1/20/2010	Орон			Refund	, i i i i i i i i i i i i i i i i i i i	WALLERWING, ALEXANDIAN, A	ψ02.10		
Type Check Totals:					2 Transactions	S	_	\$118.00	1	
	SB - MASTER U	S BANK Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				0.1001.0	Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$118.00		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Ones d Teta	la.				Total	2	\$118.00		\$0.00	
Grand Total	IS:			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	•		\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$118.00		\$0.00	
				EFTs	Status	Count		Reco	onciled Amount	
					Open	0	*****		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	****	_	\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	•		\$0.00 \$0.00	
					Stopped Total				\$0.00 \$0.00	
					i Jiai	2	\$110.00		φυ.υυ	