## **Payment Register**

## From Payment Date: 5/3/2018 - To Payment Date: 5/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u>	05/00/0040	•				<b>D</b>		<b>.</b>		
353780	05/09/2018 Open				Miscellaneous Billing Refund		GILCHRIST, HAROLD	\$10.00		
Type Check Totals:				1 Transactions			\$10.00			
	SB - MASTER US			i manoaotione	,		φ10.00			
				Checks	Status	Count	Transaction Amount	Ro	conciled Amount	
				CHECKS	Open	1	\$10.00	Ne.	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	Ő	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$10.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	1	\$10.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
One of Take	1				Total	1	\$10.00		\$0.00	
Grand Tota	IS:			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
				Onecka	Open	1	\$10.00	T(CO)	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	Ō	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$10.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	1	\$10.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$10.00		\$0.00	