

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
MASTER USB - MASTER US BANK									
Check									
353630	05/03/2018	Reconciled		05/21/2018	Utility Management Refund	PETERSON, VERNON	\$105.09	\$105.09	\$0.00
353781	05/10/2018	Open			Utility Management Refund	FEY, ALBERT	\$39.06		
353996	05/17/2018	Open			Utility Management Refund	DEPRATU, CHRISTOPHER	\$17.37		
353997	05/17/2018	Open			Utility Management Refund	MISI TURNER	\$100.00		
353998	05/17/2018	Reconciled		05/21/2018	Utility Management Refund	SMITH, KYLE	\$4.08	\$4.08	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$265.60	\$109.17	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$156.43	\$0.00
	Reconciled	2	\$109.17	\$109.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$265.60	\$109.17

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$156.43	\$0.00
	Reconciled	2	\$109.17	\$109.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$265.60	\$109.17

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$156.43	\$0.00
	Reconciled	2	\$109.17	\$109.17
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$265.60	\$109.17

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