

# Payment Register

From Payment Date: 5/24/2018 - To Payment Date: 6/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
354379	06/05/2018	Open			Utility Management Refund	CASTELLANOS, RICCI	\$155.00		
354380	06/05/2018	Open			Utility Management Refund	WITTRICK, ASHLEY	\$113.73		
354381	06/05/2018	Open			Utility Management Refund	BECHARD, STACI	\$58.60		
354382	06/05/2018	Open			Utility Management Refund	HELMS, LAURA	\$90.00		
354383	06/05/2018	Open			Utility Management Refund	OLSON, LANCE	\$195.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
354384	06/05/2018	Open			Utility Management Refund	WADMAN, BILL	\$81.27		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$693.61		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$693.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$693.61</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	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	6	\$693.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$693.61</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$693.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$693.61</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	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	6	\$693.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$693.61</b>	<b>\$0.00</b>