

Payment Register

From Payment Date: 6/21/2018 - To Payment Date: 7/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
354982	06/22/2018	Open			Utility Management	RUSTERHOLZ, JAMES	\$98.83			
354983	06/22/2018	Open			Utility Management	STILLWATER INDUSTRIES LLC	\$71.43			
355174	06/28/2018	Reconciled		07/02/2018	Utility Management	AGRIMSON, SHELLY	\$90.00	\$90.00	\$0.00	
355175	06/28/2018	Reconciled		06/29/2018	Utility Management	HERRERA, VILMA, A	\$734.57	\$734.57	\$0.00	
355176	06/28/2018	Open			Utility Management	KELMAN, ZOLLIE	\$265.00			
355177	06/28/2018	Reconciled		07/02/2018	Utility Management	MCCLURE, SANDRA, A	\$103.44	\$103.44	\$0.00	
355178	06/28/2018	Open			Utility Management	PILOT TRAVEL CENTER LLC	\$45.01			
355179	06/28/2018	Open			Utility Management	SMITH, WILLIAM	\$39.89			
355337	06/29/2018	Open			Utility Management	ELLIOTT ESTATE, RAY	\$190.00			
355338	06/29/2018	Open			Utility Management	ND CARS LLC	\$51.04			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							10 Transactions	\$1,689.21	\$928.01	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$761.20	\$0.00
	Reconciled	3	\$928.01	\$928.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,689.21	\$928.01

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$761.20	\$0.00
	Reconciled	3	\$928.01	\$928.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,689.21	\$928.01

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$761.20	\$0.00
	Reconciled	3	\$928.01	\$928.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,689.21	\$928.01

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	Open	7	\$761.20	\$0.00
	Reconciled	3	\$928.01	\$928.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,689.21	\$928.01