

# Payment Register

From Payment Date: 7/6/2018 - To Payment Date: 7/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
355744	07/23/2018	Open			Miscellaneous Billing Refund	SHULTZ (PA), CHRISTINA	\$4.24		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$4.24	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	<b>Open</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	<b>Open</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>1</b>	<b>\$4.24</b>	<b>\$0.00</b>