City of Great Falls

Payment Register

From Payment Date: 7/26/2018 - To Payment Date: 8/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER US Check	BB - MASTER US	S BANK								
355959	07/30/2018	Reconciled		08/07/2018	Miscellaneous Refund	Billing	WASTE MANAGEMENT - DOLLAR TREE (DLL002947)	\$15.00	\$15.00	\$0.00
355960	07/30/2018	Open			Miscellaneous Billing Refund		HACKETT, GARY	\$12.00		
Type Check Totals: MASTER USB - MASTER US BANK Totals					2 Transactions		_	\$27.00	\$15.00	\$0.00
W/KOTEK OC	D WINGTER OF	5 B/ II VIC TOTALS		Checks	Status	Count	Transaction Amount	Red	conciled Amount	
				Oncoro	Open	1	\$12.00	1100	\$0.00	
					Reconciled	1	\$15.00		\$15.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	2			\$15.00	
				All	Status	Count		Red	conciled Amount	
					Open	1	\$12.00		\$0.00	
					Reconciled	1	\$15.00		\$15.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
Grand Total	e.				Total	2	\$27.00		\$15.00	
Grand Total	3.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$12.00		\$0.00	
					Reconciled	1	\$15.00		\$15.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$27.00		\$15.00	
				All	Status	Count		Reco	nciled Amount	
					Open	1	\$12.00		\$0.00	
					Reconciled	1	\$15.00		\$15.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	¥3.33		\$0.00	
					Total	2	\$27.00		\$15.00	