

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 USB - MASTER US BANK									
Check									
355959	07/30/2018	Reconciled		08/07/2018	Miscellaneous Billing Refund	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:							\$27.00	\$15.00	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Transaction Amount	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Transaction Amount	Reconciled 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