

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										
<u>Check</u>										
355954	07/27/2018	Open			Utility Management	DOZIER, GREG	\$84.19			
355955	07/27/2018	Reconciled		08/01/2018	Utility Management Refund	DUNN, BLANCHE	\$13.32	\$13.32	\$0.00	
355956	07/27/2018	Reconciled		08/07/2018	Utility Management Refund	HOLM, BONNIE	\$91.46	\$91.46	\$0.00	
355957	07/27/2018	Open			Utility Management Refund	MCKINNEY, CORY	\$78.56			
355958	07/27/2018	Reconciled		07/31/2018	Utility Management Refund	STUBBS, GREG , P	\$128.74	\$128.74	\$0.00	
356135	08/07/2018	Open			Utility Management Refund	MARTINEZ, CHRISTOPHER	\$90.92			
356136	08/07/2018	Open			Utility Management Refund	ND CARS LLC	\$55.00			
356308	08/08/2018	Open			Utility Management Refund	MATTESON, LAURIE	\$136.89			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							8 Transactions	\$679.08	\$233.52	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$445.56	\$0.00
	Reconciled	3	\$233.52	\$233.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$679.08	\$233.52

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$445.56	\$0.00
	Reconciled	3	\$233.52	\$233.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$679.08	\$233.52

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$445.56	\$0.00
	Reconciled	3	\$233.52	\$233.52
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$679.08	\$233.52

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