

Payment Register

From Payment Date: 8/9/2018 - To Payment Date: 8/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
356483	08/16/2018	Open			Utility Management	BIBEAU, MCKAYLA	\$66.54		
356484	08/16/2018	Open			Utility Management Refund	BLAKE, CHRISTOPHER, B	\$13.47		
356485	08/16/2018	Open			Utility Management Refund	BROST, DAVID	\$110.47		
356486	08/16/2018	Open			Utility Management Refund	CALLIES, DAVE	\$90.00		
356487	08/16/2018	Open			Utility Management Refund	CORELOGIC, INC	\$125.79		
356488	08/16/2018	Open			Utility Management Refund	GRATER, HANNAH	\$54.43		
356489	08/16/2018	Open			Utility Management Refund	GRAVELLE, GREGORY	\$184.63		
356490	08/16/2018	Open			Utility Management Refund	KING, LEILA , A	\$39.39		
356491	08/16/2018	Open			Utility Management Refund	MARSIK, CHARLES	\$56.03		
356492	08/16/2018	Open			Utility Management Refund	PRIMOZIC, DEBBIE	\$63.22		
356493	08/16/2018	Open			Utility Management Refund	SHANNON, DANIEL	\$52.67		
356494	08/16/2018	Reconciled		08/20/2018	Utility Management Refund	SILVA, GAIL	\$30.24	\$30.24	\$0.00
356495	08/16/2018	Open			Utility Management Refund	STEWART, ROBERT	\$62.10		
356516	08/21/2018	Open			Utility Management Refund	KESSNER, VERNA	\$268.32		
356517	08/21/2018	Open			Utility Management Refund	NEUJAHN, GABE	\$120.04		
356518	08/21/2018	Open			Utility Management Refund	PF MANAGEMENT GROUP	\$71.06		
356519	08/21/2018	Open			Utility Management Refund	PF MANAGEMENT GROUP	\$244.53		

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356520	08/21/2018	Open			Utility Management Refund	TORRES, FRANK	\$800.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$2,452.93	\$30.24	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,422.69	\$0.00
	Reconciled	1	\$30.24	\$30.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$2,452.93	\$30.24

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,422.69	\$0.00
	Reconciled	1	\$30.24	\$30.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$2,452.93	\$30.24

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,422.69	\$0.00
	Reconciled	1	\$30.24	\$30.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$2,452.93	\$30.24

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$2,422.69	\$0.00
	Reconciled	1	\$30.24	\$30.24
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$2,452.93	\$30.24