

Payment Register

From Payment Date: 9/6/2018 - To Payment Date: 9/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
357122	09/11/2018	Open			Utility Management	ALBRO, BRIAN	\$108.58		
357123	09/11/2018	Open			Utility Management Refund	BEARGEON, ROGER	\$20.72		
357124	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	BRAXTON, WHITNEY	\$90.00	\$90.00	\$0.00
357125	09/11/2018	Reconciled		09/14/2018	Utility Management Refund	FIRST AMERICAN TITLE CO	\$138.37	\$138.37	\$0.00
357126	09/11/2018	Open			Utility Management Refund	JOHNSON, TREVOR, M	\$149.88		
357127	09/11/2018	Open			Utility Management Refund	JULIE KNOWLTON	\$30.97		
357128	09/11/2018	Open			Utility Management Refund	LAROCQUE, JANET	\$25.14		
357129	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	LATHROP, SUSAN, M	\$53.21	\$53.21	\$0.00
357130	09/11/2018	Open			Utility Management Refund	ND CARS LLC	\$55.00		
357131	09/11/2018	Open			Utility Management Refund	O'CONNELL, MARK	\$27.33		
357132	09/11/2018	Reconciled		09/17/2018	Utility Management Refund	RUIZ, ALEXANDER	\$186.36	\$186.36	\$0.00
357133	09/11/2018	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$9.25		
357134	09/11/2018	Reconciled		09/18/2018	Utility Management Refund	VEITCH, TANNER	\$160.00	\$160.00	\$0.00
357135	09/11/2018	Open			Utility Management Refund	VISCHER, VIRGINIA, L	\$184.42		
357136	09/11/2018	Open			Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$77.66		
357280	09/18/2018	Open			Utility Management Refund	CORNELL, KEVIN	\$12.20		
357281	09/18/2018	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$182.88		
357282	09/18/2018	Open			Utility Management Refund	LAFOREST, JOSEPH, E	\$14.93		

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357283	09/18/2018	Open			Utility Management Refund	REITZ, MARY, LYN	\$13.74		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,540.64	\$627.94	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$912.70	\$0.00
	Reconciled	5	\$627.94	\$627.94
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$1,540.64	\$627.94

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$912.70	\$0.00
	Reconciled	5	\$627.94	\$627.94
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$1,540.64	\$627.94

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$912.70	\$0.00
	Reconciled	5	\$627.94	\$627.94
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$1,540.64	\$627.94

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$912.70	\$0.00
	Reconciled	5	\$627.94	\$627.94
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$1,540.64	\$627.94