

Payment Register

From Payment Date: 10/25/2018 - To Payment Date: 11/7/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
358435	10/26/2018	Open			Utility Management Refund	BRITCHER, AMANDA	\$24.21			
358436	10/26/2018	Reconciled		11/01/2018	Utility Management Refund	CONNOR, SUSAN	\$173.11	\$173.11	\$0.00	
358437	10/26/2018	Open			Utility Management Refund	GREGOIRE , ZACH	\$124.01			
358438	10/26/2018	Reconciled		10/31/2018	Utility Management Refund	MONROE, ADAM	\$92.71	\$92.71	\$0.00	
358439	10/26/2018	Open			Utility Management Refund	RURAL DEVELOPMENT USDA	\$41.92			
358440	10/26/2018	Open			Utility Management Refund	WILLSON, LEAH, MARIE	\$75.00			
358581	11/05/2018	Open			Utility Management Refund	VETTER, GREGORY	\$6,772.59			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							7 Transactions	\$7,303.55	\$265.82	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$7,037.73	\$0.00
	Reconciled	2	\$265.82	\$265.82
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$7,303.55	\$265.82

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$7,037.73	\$0.00
	Reconciled	2	\$265.82	\$265.82
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$7,303.55	\$265.82

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$7,037.73	\$0.00
	Reconciled	2	\$265.82	\$265.82
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$7,303.55	\$265.82

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	Total	7	\$7,303.55	\$265.82