

# Payment Register

From Payment Date: 11/22/2018 - To Payment Date: 12/5/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
359073	11/27/2018	Reconciled		12/03/2018	Utility Management Refund	FIRST AMERICAN TITLE CO	\$54.28	\$54.28	\$0.00
359184	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	BUONO, SUSAN	\$81.94	\$81.94	\$0.00
359185	11/28/2018	Open			Utility Management Refund	BURKSTRAND, MARY, ANN	\$92.09		
359186	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	DUNLOP, DAVE	\$158.88	\$158.88	\$0.00
359187	11/28/2018	Open			Utility Management Refund	GUTHRIE, LARRY	\$12.31		
359188	11/28/2018	Reconciled		12/03/2018	Utility Management Refund	IRENE BREWER	\$80.40	\$80.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
359189	11/28/2018	Open			Utility Management Refund	SCHOENEN, FRANK	\$143.29		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$623.19	\$375.50	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$247.69	\$0.00
	Reconciled	4	\$375.50	\$375.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$623.19</b>	<b>\$375.50</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$247.69	\$0.00
	Reconciled	4	\$375.50	\$375.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$623.19</b>	<b>\$375.50</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$247.69	\$0.00
	Reconciled	4	\$375.50	\$375.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$623.19</b>	<b>\$375.50</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$247.69	\$0.00
	Reconciled	4	\$375.50	\$375.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$623.19</b>	<b>\$375.50</b>