

Payment Register

From Payment Date: 10/4/2018 - To Payment Date: 10/24/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-----------------------------|------------|------------|-------------|----------------------------|------------------------------|-----------------------|-----------------------|----------------------|------------|
| MASTER USB - MASTER US BANK | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 358059 | 10/11/2018 | Open | | | Utility Management | BATCHELOR, MEGAN | \$159.22 | | |
| 358060 | 10/11/2018 | Reconciled | | 10/22/2018 | Utility Management Refund | JENSEN, GARY | \$22.06 | \$22.06 | \$0.00 |
| 358061 | 10/11/2018 | Open | | | Utility Management | JOHNSTONE, DANIEL | \$52.40 | | |
| 358062 | 10/11/2018 | Reconciled | | 10/16/2018 | Utility Management Refund | RIDER, GARY | \$82.44 | \$82.44 | \$0.00 |
| 358063 | 10/11/2018 | Reconciled | | 10/16/2018 | Utility Management Refund | STRECKER, TONYA | \$41.04 | \$41.04 | \$0.00 |
| 358064 | 10/11/2018 | Reconciled | | 10/17/2018 | Utility Management Refund | WILLSON, LEAH, MARIE | \$61.14 | \$61.14 | \$0.00 |
| 358065 | 10/12/2018 | Reconciled | | 10/16/2018 | Utility Management Refund | KUGLIN, JAMES , J | \$225.00 | \$225.00 | \$0.00 |
| 358066 | 10/12/2018 | Open | | | Utility Management | MILLER, JOSEPH | \$65.49 | | |
| 358268 | 10/18/2018 | Reconciled | | 10/23/2018 | Utility Management Refund | BROADHURST, WILLIAM | \$139.49 | \$139.49 | \$0.00 |
| 358269 | 10/18/2018 | Open | | | Utility Management | ISZLER, SPRING | \$63.11 | | |
| 358270 | 10/18/2018 | Reconciled | | 10/23/2018 | Utility Management Refund | LAROQUE, LARRY | \$86.34 | \$86.34 | \$0.00 |
| 358271 | 10/18/2018 | Reconciled | | 10/23/2018 | Utility Management Refund | MOSCH, MARK | \$719.36 | \$719.36 | \$0.00 |
| 358272 | 10/18/2018 | Reconciled | | 10/22/2018 | Utility Management Refund | PERSONS, RICHARD | \$79.49 | \$79.49 | \$0.00 |
| 358273 | 10/18/2018 | Open | | | Utility Management Refund | SIZEMORE, CHRISTOPHER | \$188.12 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------------|------------|--------|-------------|----------------------------|---------------------------|-------------|-----------------------|----------------------|------------|
| 358274 | 10/18/2018 | Open | | | Utility Management Refund | SMITH, EARL | \$318.66 | | |
| Type Check Totals: | | | | | | | | | |
| MASTER USB - MASTER US BANK Totals | | | | | | | | | |
| | | | | | | | \$2,303.36 | \$1,456.36 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 6 | \$847.00 | \$0.00 |
| | Reconciled | 9 | \$1,456.36 | \$1,456.36 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 15 | \$2,303.36 | \$1,456.36 |

| 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 | 6 | \$847.00 | \$0.00 |
| | Reconciled | 9 | \$1,456.36 | \$1,456.36 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 15 | \$2,303.36 | \$1,456.36 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 6 | \$847.00 | \$0.00 |
| | Reconciled | 9 | \$1,456.36 | \$1,456.36 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 15 | \$2,303.36 | \$1,456.36 |

| 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 | 6 | \$847.00 | \$0.00 |
| | Reconciled | 9 | \$1,456.36 | \$1,456.36 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 15 | \$2,303.36 | \$1,456.36 |