

Payment Register

From Payment Date: 12/6/2018 - To Payment Date: 12/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
359366	12/10/2018	Open			Utility Management	CRISMAN, TERENCE, R	\$40.54		
359367	12/10/2018	Open			Utility Management	GILLMAN, CHARLENE	\$180.00		
359368	12/10/2018	Open			Utility Management	JA CORPORATION	\$42.80		
359369	12/10/2018	Open			Utility Management	LOBO, LUCAS	\$16.62		
359370	12/10/2018	Reconciled		12/18/2018	Utility Management	RURAL DEVELOPMENT USDA	\$59.95	\$59.95	\$0.00
359371	12/10/2018	Open			Utility Management	SECRETARY OF VETERANS	\$30.51		
					Refund	AFFAIRS			
					6 Transactions		\$370.42	\$59.95	\$0.00

Type Check Totals:

MASTER USB - MASTER US BANK Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$310.47	\$0.00
	Reconciled	1	\$59.95	\$59.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$370.42	\$59.95

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$310.47	\$0.00
	Reconciled	1	\$59.95	\$59.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$370.42	\$59.95

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$310.47	\$0.00
	Reconciled	1	\$59.95	\$59.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$370.42	\$59.95

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	Open	5	\$310.47	\$0.00
	Reconciled	1	\$59.95	\$59.95
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$370.42	\$59.95