

Payment Register

From Payment Date: 1/3/2019 - To Payment Date: 1/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
359944	01/03/2019	Reconciled		01/04/2019	Utility Management Refund	CARLSON, TAYLOR	\$261.78	\$261.78	\$0.00	
360116	01/15/2019	Open			Utility Management Refund	CANTRELL, SHANE	\$95.00			
360117	01/15/2019	Open			Utility Management Refund	CARLSTROM, RUTH	\$63.23			
360118	01/15/2019	Open			Utility Management Refund	HANNANT, REBECCA	\$64.56			
360119	01/15/2019	Reconciled		01/22/2019	Utility Management Refund	KAUFFMAN, LYNDON	\$24.48	\$24.48	\$0.00	
360120	01/15/2019	Open			Utility Management Refund	RIETH, THEODORE	\$66.63			
360121	01/15/2019	Reconciled		01/22/2019	Utility Management Refund	TRAMILL, VANESSA	\$110.00	\$110.00	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							7 Transactions	\$685.68	\$396.26	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$289.42	\$0.00
	Reconciled	3	\$396.26	\$396.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$685.68	\$396.26

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$289.42	\$0.00
	Reconciled	3	\$396.26	\$396.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$685.68	\$396.26

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
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	Reconciled	3	\$396.26	\$396.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
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