City of Great Falls

Payment Register

From Payment Date: 1/24/2019 - To Payment Date: 2/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER U	SB - MASTER U	S BANK					-		'	
<u>Check</u> 360474	01/25/2019	Reconciled		01/29/2019	Miscellaneous Billing [Refund		DUNNBROWN BLDG	\$45.00	\$45.00	\$0.00
Type Check Totals: MASTER USB - MASTER US BANK Totals			1 Transactions	5	_	\$45.00	\$45.00	\$0.00		
				Checks	Status	Count	Transaction Amount	Red	Reconciled Amount	
					Open Reconciled	0	\$0.00 \$45.00		\$0.00 \$45.00	
					Voided Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	1	\$45.00		\$45.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	1	\$45.00		\$45.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ıls:				Total	1	\$45.00		\$45.00	
Grand Tota				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	1	\$45.00		\$45.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$45.00		\$45.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	• • • • • •		\$0.00	
					Reconciled	1	\$45.00		\$45.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$45.00		\$45.00	