

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 USB - MASTER US BANK										
Check										
360472	01/24/2019	Reconciled		01/29/2019	Utility Management Refund	SECRETARY OF VETERAN AFFAIRS	\$17.62	\$17.62	\$0.00	
360473	01/24/2019	Reconciled		01/30/2019	Utility Management Refund	SIZEMORE, CHRISTOPHER	\$120.00	\$120.00	\$0.00	
360636	01/31/2019	Open			Utility Management Refund	BUTLER, GRACE	\$100.00			
360637	01/31/2019	Open			Utility Management Refund	DAVISON, TANER	\$9.47			
360638	01/31/2019	Reconciled		02/04/2019	Utility Management Refund	JOHNSON, BRAD	\$109.98	\$109.98	\$0.00	
360639	01/31/2019	Open			Utility Management Refund	KLETTE, LEE	\$39.09			
360640	01/31/2019	Open			Utility Management Refund	LINDNER-MCCLUSKEY, JUDITH	\$79.48			
360641	01/31/2019	Open			Utility Management Refund	ROHRER, BRUCE	\$55.00			
360642	01/31/2019	Reconciled		02/05/2019	Utility Management Refund	SEVENS PRIME	\$303.40	\$303.40	\$0.00	
360643	01/31/2019	Open			Utility Management Refund	SUMNER, JUSTIN	\$111.32			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							10 Transactions	\$945.36	\$551.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$394.36	\$0.00
	Reconciled	4	\$551.00	\$551.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$945.36	\$551.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$394.36	\$0.00
	Reconciled	4	\$551.00	\$551.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$945.36	\$551.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$394.36	\$0.00
	Reconciled	4	\$551.00	\$551.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$945.36	\$551.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$394.36	\$0.00
	Reconciled	4	\$551.00	\$551.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$945.36	\$551.00