

Payment Register

From Payment Date: 12/20/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
359705	12/24/2018	Open			Utility Management Refund	BURROWS, PATRICIA	\$7.01		
359706	12/24/2018	Open			Utility Management Refund	CARRINGTON MORTGAGE SERVICES	\$48.04		
359707	12/24/2018	Open			Utility Management Refund	CARY, HOWARD	\$31.45		
359708	12/24/2018	Open			Utility Management Refund	ENGEL, CORY, D	\$10.20		
359709	12/24/2018	Open			Utility Management Refund	GOSSACK, STANLEY	\$27.85		
359710	12/24/2018	Open			Utility Management Refund	GRIMSHAW, GWEN, A	\$94.25		
359711	12/24/2018	Open			Utility Management Refund	HOGAN, TRISH, M	\$108.17		
359712	12/24/2018	Open			Utility Management Refund	ORTH, JACKIE , E	\$24.26		
359713	12/24/2018	Open			Utility Management Refund	SCOTT, DONALD	\$90.20		
359875	12/31/2018	Open			Utility Management Refund	COLE, TRACHELE	\$55.61		

Payment Register

From Payment Date: 12/20/2018 - To Payment Date: 1/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
359876	12/31/2018	Open			Utility Management Refund	JOHNSON, SHIRLEY	\$150.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$647.04	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$647.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$647.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$647.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$647.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$647.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$647.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$647.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$647.04	\$0.00