

Payment Register

From Payment Date: 2/7/2019 - To Payment Date: 2/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
360827	02/07/2019	Open			Utility Management Refund	BACKER, ROD	\$10.98			
360828	02/07/2019	Open			Utility Management Refund	JULAGAY, RACHEL	\$110.00			
360968	02/13/2019	Reconciled		02/15/2019	Utility Management Refund	CRANE, DORIS	\$55.10	\$55.10	\$0.00	
360969	02/13/2019	Open			Utility Management Refund	HARSHAW, TANYA	\$8.98			
360970	02/13/2019	Open			Utility Management Refund	HAYES, JEREMY	\$328.62			
360971	02/13/2019	Open			Utility Management Refund	KAISER, RACHEL, N	\$73.94			
360972	02/13/2019	Open			Utility Management Refund	PETRINI, JACK, E	\$86.53			
360973	02/13/2019	Open			Utility Management Refund	STONE MEADOWS INC	\$25.10			
360976	02/14/2019	Open			Utility Management Refund	CHAVIS, DION	\$110.00			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$809.25	\$55.10	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$754.15	\$0.00
	Reconciled	1	\$55.10	\$55.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$809.25	\$55.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$754.15	\$0.00
	Reconciled	1	\$55.10	\$55.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$809.25	\$55.10

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$754.15	\$0.00
	Reconciled	1	\$55.10	\$55.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
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