Payment Register

From Payment Date: 2/21/2019 - To Payment Date: 3/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US									
Check	00/00/0040			00/00/0040				¢400.00		
361152	02/26/2019	Voided	OTHER	02/26/2019	Utility Management Refund		HUD	\$100.00		
361153	02/26/2019	Open			Utility Management		YOUNG, PETER	\$51.12		
Turne Cheels Teteles				Refund			<i>Ф</i>454 40			
Type Check Totals: MASTER USB - MASTER US BANK Totals					2 Transactions		\$151.12			
MAGTER OC		5 BANK TOTAIS		Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				CHECKS	Open	1	\$51.12		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$100.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2			\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	1	\$51.12		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$100.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total					Total	2	\$151.12		\$0.00	
Granu Total	13.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$51.12		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$100.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$151.12		\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$51.12		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$100.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$151.12		\$0.00	