

# 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
MASTER USB - MASTER US BANK									
Check									
361152	02/26/2019	Voided	OTHER	02/26/2019	Utility Management	HUD	\$100.00		
361153	02/26/2019	Open			Utility Management Refund	YOUNG, PETER	\$51.12		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$151.12		

Checks	Status	Count	Transaction Amount	Reconciled 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
	<b>Total</b>	<b>2</b>	<b>\$151.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled 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
	<b>Total</b>	<b>2</b>	<b>\$151.12</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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
	<b>Total</b>	<b>2</b>	<b>\$151.12</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled 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
	<b>Total</b>	<b>2</b>	<b>\$151.12</b>	<b>\$0.00</b>