

# Payment Register

From Payment Date: 3/7/2019 - To Payment Date: 3/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
361446	03/07/2019	Reconciled		03/12/2019	Utility Management Refund	BROWNE, JENNA	\$66.48	\$66.48	\$0.00	
361447	03/07/2019	Open			Utility Management Refund	DOZIER, GREG	\$84.19			
361448	03/07/2019	Open			Utility Management Refund	JENKINS, BRYAN	\$49.40			
361449	03/07/2019	Reconciled		03/14/2019	Utility Management Refund	KIB HOMES	\$55.05	\$55.05	\$0.00	
361450	03/07/2019	Open			Utility Management Refund	REIMER, JAKOB	\$46.92			
361451	03/07/2019	Reconciled		03/12/2019	Utility Management Refund	SIMONS, BEVERLY, J	\$80.00	\$80.00	\$0.00	
361452	03/07/2019	Reconciled		03/11/2019	Utility Management Refund	TIDBALL, MATTHEW	\$58.55	\$58.55	\$0.00	
361585	03/14/2019	Open			Utility Management Refund	AUSTIN, PAUL	\$20.56			
361586	03/14/2019	Open			Utility Management Refund	KENNER, GRACE	\$100.00			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$561.15	\$260.08	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$301.07	\$0.00
	Reconciled	4	\$260.08	\$260.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$561.15</b>	<b>\$260.08</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$301.07	\$0.00
	Reconciled	4	\$260.08	\$260.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$561.15</b>	<b>\$260.08</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$301.07	\$0.00
	Reconciled	4	\$260.08	\$260.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$561.15</b>	<b>\$260.08</b>

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	<b>Total</b>	<b>9</b>	<b>\$561.15</b>	<b>\$260.08</b>