

Payment Register

From Payment Date: 3/21/2019 - To Payment Date: 4/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
361795	03/25/2019	Open			Miscellaneous Billing	SIMMONS, MARY	\$15.00		
361926	03/28/2019	Open			Miscellaneous Billing	HOFSTAD, CINDI	\$50.00		
361927	03/28/2019	Reconciled		04/02/2019	Miscellaneous Billing	RICHARDSON, JULIA, A	\$32.00	\$32.00	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$97.00	\$32.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$65.00	\$0.00
	Reconciled	1	\$32.00	\$32.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$97.00	\$32.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$65.00	\$0.00
	Reconciled	1	\$32.00	\$32.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$97.00	\$32.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$65.00	\$0.00
	Reconciled	1	\$32.00	\$32.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$97.00	\$32.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$65.00	\$0.00
	Reconciled	1	\$32.00	\$32.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$97.00	\$32.00