

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										
361791	03/21/2019	Reconciled		04/02/2019	Utility Management Refund	BEAVER, SCOTT	\$100.48	\$100.48	\$0.00	
361792	03/21/2019	Reconciled		03/27/2019	Utility Management Refund	CARLSON, TAYLOR	\$75.61	\$75.61	\$0.00	
361793	03/21/2019	Reconciled		03/27/2019	Utility Management Refund	KINGSLEY, MICHAEL	\$71.12	\$71.12	\$0.00	
361928	04/02/2019	Open			Utility Management Refund	AUSTIN, PAUL	\$20.56			
361929	04/02/2019	Open			Utility Management Refund	CLARK, GLORIA, A	\$12.19			
361930	04/02/2019	Open			Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$54.26			
361931	04/02/2019	Open			Utility Management Refund	JANSSEN, TANYA	\$110.00			
361932	04/02/2019	Open			Utility Management Refund	KEPPLE, JOHN	\$219.19			
361933	04/02/2019	Open			Utility Management Refund	RIVERA, AUSTIN	\$19.41			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$682.82	\$247.21	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$435.61	\$0.00
	Reconciled	3	\$247.21	\$247.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$682.82	\$247.21

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$435.61	\$0.00
	Reconciled	3	\$247.21	\$247.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$682.82	\$247.21

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$435.61	\$0.00
	Reconciled	3	\$247.21	\$247.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$682.82	\$247.21

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$435.61	\$0.00
	Reconciled	3	\$247.21	\$247.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$682.82	\$247.21