

Payment Register

From Payment Date: 4/4/2019 - To Payment Date: 4/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
362304	04/15/2019	Reconciled		04/18/2019	Utility Management Refund	BRINSON, ANGELA	\$258.32	\$258.32	\$0.00
362305	04/15/2019	Reconciled		04/18/2019	Utility Management Refund	BRINSON, ANGELA	\$148.33	\$148.33	\$0.00
362306	04/15/2019	Open			Utility Management Refund	CASTRO, BETSY	\$46.31		
362307	04/15/2019	Open			Utility Management Refund	DURNELL, JEFF	\$57.55		
362308	04/15/2019	Reconciled		04/17/2019	Utility Management Refund	HEDGES, KEITH	\$521.45	\$521.45	\$0.00
362309	04/15/2019	Open			Utility Management Refund	JOHNSON, CHRIS, K	\$78.29		
362310	04/15/2019	Open			Utility Management Refund	REDEAU, VERONICA	\$803.00		
362311	04/15/2019	Open			Utility Management Refund	ROEHRICK, EDWIN, A	\$5.38		
362312	04/15/2019	Open			Utility Management Refund	STEVENS, WILLIAM, R	\$37.67		
362313	04/15/2019	Open			Utility Management Refund	SULLIVAN, DARRYL	\$5.46		
362464	04/22/2019	Open			Utility Management Refund	DEA, MARY, E	\$192.29		
362465	04/22/2019	Open			Utility Management Refund	LEGG, AMY	\$16.80		
362466	04/22/2019	Open			Utility Management Refund	PASSMORE, MARY	\$44.33		
362467	04/22/2019	Open			Utility Management Refund	ROOD, JOHN, J	\$350.00		

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362468	04/22/2019	Open			Utility Management Refund	WORKMAN, STEVE	\$77.52		
15 Transactions							\$2,642.70	\$928.10	\$0.00

Type Check Totals:
MASTER USB - MASTER US BANK Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,714.60	\$0.00
	Reconciled	3	\$928.10	\$928.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$2,642.70	\$928.10

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,714.60	\$0.00
	Reconciled	3	\$928.10	\$928.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$2,642.70	\$928.10

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,714.60	\$0.00
	Reconciled	3	\$928.10	\$928.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$2,642.70	\$928.10

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,714.60	\$0.00
	Reconciled	3	\$928.10	\$928.10
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$2,642.70	\$928.10