

Payment Register

From Payment Date: 4/25/2019 - To Payment Date: 5/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
362828	05/02/2019	Open			Utility Management	AUSTIN, PAUL	\$48.56			
362829	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	BISHOP, COLLEEN	\$45.55	\$45.55	\$0.00	
362830	05/02/2019	Open			Utility Management	ENSELEIT, THOMAS	\$52.47			
362831	05/02/2019	Reconciled		05/07/2019	Utility Management Refund	FULLER, WILLIAM	\$55.00	\$55.00	\$0.00	
362832	05/02/2019	Open			Utility Management	GUSICK, MARTY	\$170.00			
362833	05/02/2019	Reconciled		05/07/2019	Utility Management Refund	HEPPNER, KYLE	\$56.60	\$56.60	\$0.00	
362834	05/02/2019	Reconciled		05/07/2019	Utility Management	IRISH, KAYTLYN	\$110.00	\$110.00	\$0.00	
362835	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	M&D CONSTRUCTION	\$74.68	\$74.68	\$0.00	
362836	05/02/2019	Reconciled		05/06/2019	Utility Management Refund	SANCHEZ, KELLI	\$11.64	\$11.64	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$624.50	\$353.47	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$271.03	\$0.00
	Reconciled	6	\$353.47	\$353.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$624.50	\$353.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$271.03	\$0.00
	Reconciled	6	\$353.47	\$353.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$624.50	\$353.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$271.03	\$0.00
	Reconciled	6	\$353.47	\$353.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$624.50	\$353.47

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	Open	3	\$271.03	\$0.00
	Reconciled	6	\$353.47	\$353.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$624.50	\$353.47