

Payment Register

From Payment Date: 5/9/2019 - To Payment Date: 5/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
362986	05/13/2019	Reconciled		05/21/2019	Utility Management Refund	HOSKINSON, MATTHEW, L	\$89.11	\$89.11	\$0.00
362987	05/13/2019	Reconciled		05/21/2019	Utility Management Refund	JOUDEH, JAMAL	\$55.00	\$55.00	\$0.00
362988	05/13/2019	Reconciled		05/15/2019	Utility Management Refund	TURNER, JULIE	\$162.20	\$162.20	\$0.00
363159	05/16/2019	Open			Utility Management Refund	KLEPPS, SHEILA	\$63.14		

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363160	05/16/2019	Reconciled		05/21/2019	Utility Management Refund	POTHE, JERRY	\$112.41	\$112.41	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$481.86	\$418.72	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$63.14	\$0.00
	Reconciled	4	\$418.72	\$418.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$481.86	\$418.72

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	1	\$63.14	\$0.00
	Reconciled	4	\$418.72	\$418.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$481.86	\$418.72

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$63.14	\$0.00
	Reconciled	4	\$418.72	\$418.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$481.86	\$418.72

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	1	\$63.14	\$0.00
	Reconciled	4	\$418.72	\$418.72
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$481.86	\$418.72