

Payment Register

From Payment Date: 5/30/2018 - To Payment Date: 6/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
355744	07/23/2018	Reconciled		08/13/2018	Miscellaneous Billing Refund	SHULTZ (PA), CHRISTINA	\$4.24	\$4.24	\$0.00
355959	07/30/2018	Reconciled		08/07/2018	Miscellaneous Billing Refund	WASTE MANAGEMENT - DOLLAR TREE (DLL002947)	\$15.00	\$15.00	\$0.00
355960	07/30/2018	Reconciled		08/15/2018	Miscellaneous Billing Refund	HACKETT, GARY	\$12.00	\$12.00	\$0.00
359972	01/08/2019	Reconciled		01/15/2019	Miscellaneous Billing Refund	M & D CONSTRUCTION	\$592.76	\$592.76	\$0.00
360474	01/25/2019	Reconciled		01/29/2019	Miscellaneous Billing Refund	DUNNBROWN BLDG	\$45.00	\$45.00	\$0.00
361795	03/25/2019	Open			Miscellaneous Billing Refund	SIMMONS, MARY	\$15.00		
361926	03/28/2019	Reconciled		04/05/2019	Miscellaneous Billing Refund	HOFSTAD, CINDI	\$50.00	\$50.00	\$0.00
361927	03/28/2019	Reconciled		04/02/2019	Miscellaneous Billing Refund	RICHARDSON, JULIA, A	\$32.00	\$32.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
363556	06/04/2019	Open			Miscellaneous Billing Refund	COX, JOSEPH	\$287.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,053.00	\$751.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$302.00	\$0.00
	Reconciled	7	\$751.00	\$751.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,053.00	\$751.00

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	2	\$302.00	\$0.00
	Reconciled	7	\$751.00	\$751.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,053.00	\$751.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$302.00	\$0.00
	Reconciled	7	\$751.00	\$751.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,053.00	\$751.00

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	2	\$302.00	\$0.00
	Reconciled	7	\$751.00	\$751.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,053.00	\$751.00