

Payment Register

From Payment Date: 6/6/2019 - To Payment Date: 6/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
363682	06/07/2019	Reconciled		06/10/2019	Utility Management Refund	FRENICK, CAITLIN	\$135.00	\$135.00	\$0.00
363684	06/11/2019	Reconciled		06/13/2019	Utility Management Refund	LAUNA FALLAT	\$55.00	\$55.00	\$0.00
363889	06/18/2019	Open			Utility Management Refund	CARPENTER, RONALD, M	\$73.68		
363890	06/18/2019	Open			Utility Management Refund	LAKEVIEW LOAN SERVICING	\$268.73		
363891	06/18/2019	Open			Utility Management Refund	SILLER, DENNIS	\$19.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
363892	06/18/2019	Open			Utility Management Refund	WHEELER, JEFF	\$21.21		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$573.11	\$190.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$383.11	\$0.00
	Reconciled	2	\$190.00	\$190.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$573.11	\$190.00

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	4	\$383.11	\$0.00
	Reconciled	2	\$190.00	\$190.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$573.11	\$190.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$383.11	\$0.00
	Reconciled	2	\$190.00	\$190.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$573.11	\$190.00

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	4	\$383.11	\$0.00
	Reconciled	2	\$190.00	\$190.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$573.11	\$190.00