

Payment Register

From Payment Date: 6/20/2019 - To Payment Date: 7/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
364097	06/21/2019	Reconciled		06/24/2019	Miscellaneous Billing Refund	FALLS MECHANICAL	\$700.00	\$700.00	\$0.00
364098	06/21/2019	Reconciled		06/26/2019	Miscellaneous Billing Refund	M&D CONSTRUCTION	\$134.22	\$134.22	\$0.00
364099	06/21/2019	Reconciled		06/26/2019	Miscellaneous Billing Refund	JASUMBACK, MIKE	\$53.00	\$53.00	\$0.00
364100	06/21/2019	Reconciled		07/01/2019	Miscellaneous Billing Refund	TC GLASS DIST	\$287.00	\$287.00	\$0.00
364101	06/21/2019	Reconciled		06/25/2019	Miscellaneous Billing Refund	TIMBERLAND TAXIDERMY	\$11.00	\$11.00	\$0.00

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From Payment Date: 6/20/2019 - To Payment Date: 7/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
364415	07/02/2019	Open			Miscellaneous Billing Refund	WEGNER, ALAN	\$500.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,685.22	\$1,185.22	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	5	\$1,185.22	\$1,185.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,685.22	\$1,185.22

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	\$500.00	\$0.00
	Reconciled	5	\$1,185.22	\$1,185.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,685.22	\$1,185.22

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	5	\$1,185.22	\$1,185.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,685.22	\$1,185.22

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	\$500.00	\$0.00
	Reconciled	5	\$1,185.22	\$1,185.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,685.22	\$1,185.22