

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									
Check									
364273	06/27/2019	Open			Utility Management	GILCHRIST, PAMELA, RAE	\$43.21		
364274	06/27/2019	Open			Utility Management	MURPHY, ROBIN	\$49.91		
364275	06/27/2019	Open			Utility Management	O'DONNELL, DUSTIN	\$39.08		
364276	06/27/2019	Open			Utility Management	POPA, JOHN	\$90.00		
364277	06/27/2019	Reconciled		07/02/2019	Utility Management	TREAT, GORDON, K	\$206.76	\$206.76	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$428.96	\$206.76	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$222.20	\$0.00
	Reconciled	1	\$206.76	\$206.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$428.96	\$206.76

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$222.20	\$0.00
	Reconciled	1	\$206.76	\$206.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$428.96	\$206.76

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$222.20	\$0.00
	Reconciled	1	\$206.76	\$206.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$428.96	\$206.76

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$222.20	\$0.00
	Reconciled	1	\$206.76	\$206.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$428.96	\$206.76