

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
EFT									
58211	06/30/2019	Reconciled		07/10/2019	Accounts Payable	ENERGY KEEPERS INC	\$63,150.75	\$63,150.75	\$0.00
Type EFT Totals:							\$63,150.75	\$63,150.75	\$0.00
MASTER USB - MASTER US BANK Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$63,150.75	\$63,150.75
	Voided	0	\$0.00	\$0.00
	Total	1	\$63,150.75	\$63,150.75

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$63,150.75	\$63,150.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$63,150.75	\$63,150.75

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$63,150.75	\$63,150.75
	Voided	0	\$0.00	\$0.00
	Total	1	\$63,150.75	\$63,150.75

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$63,150.75	\$63,150.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$63,150.75	\$63,150.75