

# Payment Register

From Payment Date: 7/4/2019 - To Payment Date: 7/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
364612	07/10/2019	Open			Utility Management	CURTIS, TANYA	\$171.79		
364613	07/10/2019	Reconciled		07/12/2019	Utility Management Refund	DOUBEK, CAROLINE, M	\$264.51	\$264.51	\$0.00
364614	07/10/2019	Reconciled		07/16/2019	Utility Management Refund	DOYLE, KELLIE	\$16.36	\$16.36	\$0.00
364615	07/10/2019	Reconciled		07/19/2019	Utility Management Refund	FULL HOUSE PROPERTY MANAGEMENT	\$121.89	\$121.89	\$0.00
364616	07/10/2019	Reconciled		07/16/2019	Utility Management Refund	HANSLIN, MARGARET	\$55.00	\$55.00	\$0.00
364617	07/10/2019	Open			Utility Management	MYERS, RYAN	\$17.34		
364618	07/10/2019	Reconciled		07/12/2019	Utility Management Refund	RAND, ROBERT	\$31.96	\$31.96	\$0.00
364619	07/10/2019	Open			Utility Management	STIFFLER, FLOYD	\$392.53		
364620	07/10/2019	Reconciled		07/15/2019	Utility Management Refund	VESTMAN, VIC	\$110.00	\$110.00	\$0.00
364621	07/15/2019	Open			Utility Management	HOFFMAN, WILLIAM	\$55.00		
364622	07/15/2019	Reconciled		07/18/2019	Utility Management Refund	HUNTSBERGER, PENNY, M	\$487.24	\$487.24	\$0.00
364623	07/15/2019	Reconciled		07/22/2019	Utility Management Refund	SENF, JEFF	\$110.00	\$110.00	\$0.00
364841	07/22/2019	Reconciled		07/23/2019	Utility Management Refund	CARTER, EDGAR	\$55.00	\$55.00	\$0.00
364842	07/22/2019	Open			Utility Management	CASHMAN, DARLENE	\$10.20		
364843	07/22/2019	Open			Utility Management	GUZA, MICHAEL , J	\$106.09		
364844	07/22/2019	Open			Utility Management	HYATT, JAYMISON	\$110.00		
364845	07/22/2019	Open			Utility Management	JEWELL PROPERTIES LLC	\$175.73		
364846	07/22/2019	Open			Utility Management	JOHNS BLESKIN, ANNA	\$59.03		
364847	07/22/2019	Open			Utility Management	KACKLEY, KRYSTAL	\$20.00		
364848	07/22/2019	Open			Utility Management	LUINSTR, ANNIE	\$118.87		
364849	07/22/2019	Open			Utility Management	PENNYMAC LOAN SERVICES, LLC	\$20.95		
364850	07/22/2019	Open			Utility Management	PETRINI, JACK, E	\$115.57		
364851	07/22/2019	Open			Utility Management	PETRINI, JACK, E	\$45.20		
364852	07/22/2019	Open			Utility Management	PETRINI, JACK, E	\$54.27		
364853	07/22/2019	Open			Utility Management	PETRINI, JACK, E	\$27.79		

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364854	07/22/2019	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$10.19		
364855	07/22/2019	Open			Utility Management Refund	WORKMAN PROPERTIES LLC	\$57.67		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$2,820.18	\$1,251.96	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,568.22	\$0.00
	Reconciled	9	\$1,251.96	\$1,251.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$2,820.18</b>	<b>\$1,251.96</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,568.22	\$0.00
	Reconciled	9	\$1,251.96	\$1,251.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$2,820.18</b>	<b>\$1,251.96</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,568.22	\$0.00
	Reconciled	9	\$1,251.96	\$1,251.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$2,820.18</b>	<b>\$1,251.96</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$1,568.22	\$0.00
	Reconciled	9	\$1,251.96	\$1,251.96
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$2,820.18</b>	<b>\$1,251.96</b>