

Payment Register

From Payment Date: 7/25/2019 - To Payment Date: 8/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
365195	08/02/2019	Open			Utility Management Refund	DOBEAS, MILDRED	\$23.72		
365196	08/02/2019	Open			Utility Management Refund	DOUGHTY, PAMELA, K	\$58.01		
365197	08/02/2019	Open			Utility Management Refund	HERMANSON, RICHARD, V	\$257.72		
365198	08/02/2019	Open			Utility Management Refund	KIB HOMES LLC	\$26.25		
365199	08/02/2019	Open			Utility Management Refund	LAKEVIEW LOAN SERVICING	\$71.30		
365200	08/02/2019	Reconciled		08/06/2019	Utility Management Refund	MEINERS, PAUL	\$35.03	\$35.03	\$0.00
365201	08/02/2019	Open			Utility Management Refund	POSEY, DARYL	\$115.00		

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365202	08/02/2019	Open			Utility Management Refund	THOMAS, SUSAN	\$5.87		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$592.90	\$35.03	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$557.87	\$0.00
	Reconciled	1	\$35.03	\$35.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$592.90	\$35.03

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	7	\$557.87	\$0.00
	Reconciled	1	\$35.03	\$35.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$592.90	\$35.03

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$557.87	\$0.00
	Reconciled	1	\$35.03	\$35.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$592.90	\$35.03

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	7	\$557.87	\$0.00
	Reconciled	1	\$35.03	\$35.03
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$592.90	\$35.03