

# Payment Register

From Payment Date: 8/22/2019 - To Payment Date: 9/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
365793	08/27/2019	Open			Utility Management	AUSTAD, MATTHEW	\$100.00			
365794	08/27/2019	Reconciled		08/28/2019	Utility Management Refund	COHENS, MICHELLE , A	\$198.95	\$198.95	\$0.00	
365795	08/27/2019	Reconciled		09/03/2019	Utility Management Refund	KING, LINDA, S	\$7.11	\$7.11	\$0.00	
365796	08/27/2019	Open			Utility Management Refund	MCCRACKEN, MARILYN	\$47.10			
365797	08/27/2019	Open			Utility Management Refund	NEVIN , ADREA, A	\$37.36			
365798	08/27/2019	Open			Utility Management Refund	PHILIPPI, ASHLEY	\$171.56			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$562.08	\$206.06	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$356.02	\$0.00
	Reconciled	2	\$206.06	\$206.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$562.08</b>	<b>\$206.06</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$356.02	\$0.00
	Reconciled	2	\$206.06	\$206.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$562.08</b>	<b>\$206.06</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$356.02	\$0.00
	Reconciled	2	\$206.06	\$206.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$562.08</b>	<b>\$206.06</b>

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	Open	4	\$356.02	\$0.00
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	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$562.08</b>	<b>\$206.06</b>