

Payment Register

From Payment Date: 8/8/2019 - To Payment Date: 8/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
365389	08/13/2019	Open			Utility Management	AUSTAD, MATTHEW	\$305.84			
365390	08/13/2019	Open			Utility Management Refund	KEMPF, DAVID	\$90.00			
365391	08/13/2019	Open			Utility Management Refund	MAHNS, CLAYTON, J	\$61.00			
365392	08/13/2019	Reconciled		08/19/2019	Utility Management Refund	MCMULLEN, PATRICK	\$55.00	\$55.00	\$0.00	
365393	08/13/2019	Reconciled		08/15/2019	Utility Management Refund	MILLER, HAROLD	\$14.34	\$14.34	\$0.00	
365394	08/13/2019	Reconciled		08/16/2019	Utility Management Refund	MOODY, COURTNEY	\$110.00	\$110.00	\$0.00	
365395	08/13/2019	Open			Utility Management Refund	PETRINI, JACK, E	\$56.13			
365396	08/13/2019	Open			Utility Management Refund	POGUE, CORNELIUS, A	\$88.23			
365596	08/20/2019	Open			Utility Management Refund	FELDMAN, ELMER, E	\$215.00			
365597	08/20/2019	Open			Utility Management Refund	WARD, DONA	\$11.33			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							10 Transactions	\$1,006.87	\$179.34	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$827.53	\$0.00
	Reconciled	3	\$179.34	\$179.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,006.87	\$179.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$827.53	\$0.00
	Reconciled	3	\$179.34	\$179.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,006.87	\$179.34

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$827.53	\$0.00
	Reconciled	3	\$179.34	\$179.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,006.87	\$179.34

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	Open	7	\$827.53	\$0.00
	Reconciled	3	\$179.34	\$179.34
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,006.87	\$179.34