

Payment Register

From Payment Date: 9/5/2019 - To Payment Date: 9/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
366116	09/05/2019	Reconciled		09/12/2019	Miscellaneous Billing Refund	T & M PROPERTIES & DEVELOPMENT	\$3,041.50	\$3,041.50	\$0.00
Type Check Totals:							\$3,041.50	\$3,041.50	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$3,041.50	\$3,041.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,041.50	\$3,041.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$3,041.50	\$3,041.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,041.50	\$3,041.50

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$3,041.50	\$3,041.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,041.50	\$3,041.50

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$3,041.50	\$3,041.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$3,041.50	\$3,041.50