

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										
Check										
366118	09/06/2019	Reconciled		09/10/2019	Utility Management Refund	HALCRO, LEESA, K	\$21.67	\$21.67	\$0.00	
366119	09/06/2019	Reconciled		09/16/2019	Utility Management Refund	HATTEN, RANEY	\$55.00	\$55.00	\$0.00	
366120	09/06/2019	Reconciled		09/13/2019	Utility Management Refund	JA CORPORATION	\$55.00	\$55.00	\$0.00	
366121	09/06/2019	Open			Utility Management Refund	MOORE, TERRI	\$187.02			
366303	09/12/2019	Open			Utility Management Refund	BARLOW, BARBARA , ELAINE	\$59.46			
366304	09/12/2019	Open			Utility Management Refund	BARRETT, RYAN	\$110.00			
366305	09/12/2019	Open			Utility Management Refund	EVANS , BRIAN	\$110.00			
366306	09/16/2019	Open			Utility Management Refund	BAILEY, MAX	\$56.39			
366307	09/16/2019	Open			Utility Management Refund	CASH, BLAINE, T	\$55.00			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$709.54	\$131.67	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$577.87	\$0.00
	Reconciled	3	\$131.67	\$131.67
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$709.54	\$131.67

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$577.87	\$0.00
	Reconciled	3	\$131.67	\$131.67
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$709.54	\$131.67

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$577.87	\$0.00
	Reconciled	3	\$131.67	\$131.67
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$709.54	\$131.67

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	Open	6	\$577.87	\$0.00
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	Total	9	\$709.54	\$131.67