

Payment Register

From Payment Date: 9/19/2019 - To Payment Date: 10/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
366693	09/26/2019	Open			Miscellaneous Billing	FEDERAL NATIONAL MORTGAGE	\$400.00		
					Refund	ASSOCIATION			
366694	09/26/2019	Open			Miscellaneous Billing	DIRECT DOCUMENTS LLC	\$16.50		
					Refund				
366695	09/26/2019	Reconciled		10/01/2019	Miscellaneous Billing	CRESCENT LAND HOLDINGS	\$21.00	\$21.00	\$0.00
					Refund				
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$437.50	\$21.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$416.50	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$437.50	\$21.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$416.50	\$0.00
	Reconciled	1	\$21.00	\$21.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$437.50	\$21.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
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	Reconciled	1	\$21.00	\$21.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
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