

Payment Register

From Payment Date: 10/3/2019 - To Payment Date: 10/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
366909	10/08/2019	Reconciled		10/09/2019	Utility Management Refund	BOOTHE, CHARLES, R	\$107.06	\$107.06	\$0.00
366910	10/08/2019	Open			Utility Management Refund	DIANA MARCHAND	\$35.79		
366911	10/08/2019	Reconciled		10/17/2019	Utility Management Refund	MCWILLIAMS, JESSICA	\$55.00	\$55.00	\$0.00
366912	10/08/2019	Reconciled		10/11/2019	Utility Management Refund	NORTHSIDE CAR WASH	\$175.06	\$175.06	\$0.00
367146	10/15/2019	Reconciled		10/16/2019	Utility Management Refund	AMBER CORROW	\$712.93	\$712.93	\$0.00
367147	10/15/2019	Open			Utility Management Refund	DRAKE, JANINE	\$58.00		
367148	10/15/2019	Reconciled		10/18/2019	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$31.28	\$31.28	\$0.00
367149	10/15/2019	Reconciled		10/18/2019	Utility Management Refund	LUWE, STEVEN	\$58.25	\$58.25	\$0.00
367150	10/15/2019	Reconciled		10/21/2019	Utility Management Refund	PENWELL, CLINT	\$40.56	\$40.56	\$0.00
367151	10/15/2019	Reconciled		10/22/2019	Utility Management Refund	POLUTNIK, JOHN, D	\$46.58	\$46.58	\$0.00
367152	10/15/2019	Reconciled		10/18/2019	Utility Management Refund	SMITH, TARA	\$99.29	\$99.29	\$0.00

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367153	10/15/2019	Reconciled		10/18/2019	Utility Management Refund	WHEELER, KAYLA	\$11.75	\$11.75	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$1,431.55	\$1,337.76	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$93.79	\$0.00
	Reconciled	10	\$1,337.76	\$1,337.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,431.55	\$1,337.76

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$93.79	\$0.00
	Reconciled	10	\$1,337.76	\$1,337.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,431.55	\$1,337.76

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$93.79	\$0.00
	Reconciled	10	\$1,337.76	\$1,337.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,431.55	\$1,337.76

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$93.79	\$0.00
	Reconciled	10	\$1,337.76	\$1,337.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,431.55	\$1,337.76