

# Payment Register

From Payment Date: 10/24/2019 - To Payment Date: 11/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
367518	10/24/2019	Reconciled		10/29/2019	Utility Management Refund	CALBICK, RYAN, J	\$87.13	\$87.13	\$0.00
367519	10/24/2019	Reconciled		11/05/2019	Utility Management Refund	GRAFF, ED	\$37.07	\$37.07	\$0.00
367520	10/24/2019	Reconciled		11/04/2019	Utility Management Refund	MCMENAMYS PARTNERSHIP	\$125.00	\$125.00	\$0.00
367696	11/01/2019	Open			Utility Management Refund	ANDERSON, DEAN	\$62.00		
367697	11/01/2019	Reconciled		11/05/2019	Utility Management Refund	DELANEY, MICHAEL	\$172.35	\$172.35	\$0.00
367698	11/01/2019	Open			Utility Management Refund	DRAKE, JOSH	\$58.00		
367699	11/01/2019	Open			Utility Management Refund	ELLINGSON, ERIC	\$44.57		
367700	11/01/2019	Reconciled		11/04/2019	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$294.35	\$294.35	\$0.00
367701	11/01/2019	Open			Utility Management Refund	J&K PROPERTY MANAGEMENT	\$55.88		
367702	11/01/2019	Reconciled		11/04/2019	Utility Management Refund	JENSEN, KATHLEEN	\$104.86	\$104.86	\$0.00
367703	11/01/2019	Open			Utility Management Refund	MIRANDA, DONNA	\$116.95		
367704	11/01/2019	Open			Utility Management Refund	PETERSON, MARK	\$23.88		
367705	11/01/2019	Open			Utility Management Refund	STAUFFER, MAKENZIE	\$55.00		

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367706	11/01/2019	Open			Utility Management Refund	THELEN, TERRY	\$364.69		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,601.73	\$820.76	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$780.97	\$0.00
	Reconciled	6	\$820.76	\$820.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$1,601.73</b>	<b>\$820.76</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$780.97	\$0.00
	Reconciled	6	\$820.76	\$820.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$1,601.73</b>	<b>\$820.76</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$780.97	\$0.00
	Reconciled	6	\$820.76	\$820.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$1,601.73</b>	<b>\$820.76</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$780.97	\$0.00
	Reconciled	6	\$820.76	\$820.76
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$1,601.73</b>	<b>\$820.76</b>