

Payment Register

From Payment Date: 11/21/2019 - To Payment Date: 12/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
368247	11/21/2019	Reconciled		11/22/2019	Utility Management Refund	ADVANCED PROPERTY MANAGEMENT	\$38.38	\$38.38	\$0.00	
368382	12/03/2019	Open			Utility Management Refund	BOOKER, BRADLEY	\$8.28			
368383	12/03/2019	Open			Utility Management Refund	DAVID WIENS	\$17.67			
368384	12/03/2019	Open			Utility Management Refund	NELSON, NANCY	\$23.37			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$87.70	\$38.38	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$49.32	\$0.00
	Reconciled	1	\$38.38	\$38.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$87.70	\$38.38

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	3	\$49.32	\$0.00
	Reconciled	1	\$38.38	\$38.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$87.70	\$38.38

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$49.32	\$0.00
	Reconciled	1	\$38.38	\$38.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$87.70	\$38.38

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	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

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	Open	3	\$49.32	\$0.00
	Reconciled	1	\$38.38	\$38.38
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	Total	4	\$87.70	\$38.38