

Payment Register

From Payment Date: 12/5/2019 - To Payment Date: 12/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
368700	12/12/2019	Reconciled		12/16/2019	Utility Management Refund	ARNOLD, JORDAN	\$276.32	\$276.32	\$0.00	
368701	12/17/2019	Open			Utility Management Refund	HOWARD, MICHAEL	\$38.93			
368702	12/17/2019	Open			Utility Management Refund	K & D INVESTMENTS	\$165.24			
368703	12/17/2019	Open			Utility Management Refund	REARDON, JOHN	\$81.12			
368704	12/17/2019	Open			Utility Management Refund	RICHARD, DOREEN	\$64.27			
368705	12/17/2019	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$10.21			
368706	12/17/2019	Reconciled		12/23/2019	Utility Management Refund	WILLIAMS, ROBERT, K	\$40.13	\$40.13	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							7 Transactions	\$676.22	\$316.45	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$359.77	\$0.00
	Reconciled	2	\$316.45	\$316.45
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$676.22	\$316.45

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$359.77	\$0.00
	Reconciled	2	\$316.45	\$316.45
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$676.22	\$316.45

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$359.77	\$0.00
	Reconciled	2	\$316.45	\$316.45
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
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