

Payment Register

From Payment Date: 1/9/2020 - To Payment Date: 1/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
369295	01/14/2020	Open			Utility Management	ESTATE OF JANELL STEFFANI	\$5.05			
369296	01/14/2020	Reconciled		01/21/2020	Utility Management Refund	FLAMAND, DONNIE	\$38.93	\$38.93	\$0.00	
369297	01/14/2020	Open			Utility Management Refund	GREAT FALLS TENT & AWNING CO	\$48.27			
369298	01/14/2020	Reconciled		01/20/2020	Utility Management Refund	JACKSON, JOHN, H	\$397.16	\$397.16	\$0.00	
369299	01/14/2020	Open			Utility Management Refund	JOHNS BLESKIN, ANNA	\$59.03			
369300	01/14/2020	Open			Utility Management Refund	WOODBURY, VALERIE	\$33.72			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$582.16	\$436.09	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$146.07	\$0.00
	Reconciled	2	\$436.09	\$436.09
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$582.16	\$436.09

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$146.07	\$0.00
	Reconciled	2	\$436.09	\$436.09
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$582.16	\$436.09

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$146.07	\$0.00
	Reconciled	2	\$436.09	\$436.09
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$582.16	\$436.09

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$146.07	\$0.00
	Reconciled	2	\$436.09	\$436.09
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$582.16	\$436.09