

Payment Register

From Payment Date: 1/23/2020 - To Payment Date: 2/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
369675	01/24/2020	Reconciled		02/03/2020	Utility Management Refund	BUFORD, CORY	\$128.70	\$128.70	\$0.00
369676	01/24/2020	Reconciled		01/28/2020	Utility Management Refund	FRONT RANGE CORPORATION INC	\$301.52	\$301.52	\$0.00
369677	01/24/2020	Open			Utility Management Refund	HOWARD, MICHAEL	\$32.23		
369678	01/24/2020	Open			Utility Management Refund	SANCHEZ, CHRIS	\$110.00		
369679	01/24/2020	Reconciled		01/31/2020	Utility Management Refund	TUSS, NANCY, C	\$44.62	\$44.62	\$0.00
369839	01/30/2020	Reconciled		02/03/2020	Utility Management Refund	BOGNER, DOMINIC	\$83.91	\$83.91	\$0.00
369840	01/30/2020	Open			Utility Management Refund	FARRIES, SYDNEY	\$23.23		
369841	01/30/2020	Open			Utility Management Refund	LIGGETT, MARK	\$46.25		
369842	01/30/2020	Open			Utility Management Refund	NELSON, NANCY	\$49.94		
369843	01/30/2020	Reconciled		02/03/2020	Utility Management Refund	QUALE, JON	\$46.01	\$46.01	\$0.00
369844	01/30/2020	Open			Utility Management Refund	SCHNEIDERHAN, MIKE	\$105.00		
369845	01/30/2020	Reconciled		02/03/2020	Utility Management Refund	SKOVRON, JORDAN	\$92.34	\$92.34	\$0.00
369846	01/30/2020	Reconciled		02/04/2020	Utility Management Refund	STIFFLER, TONDRA, R	\$63.55	\$63.55	\$0.00

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369847	01/30/2020	Open			Utility Management Refund	WALDENBERG, NANCY, R	\$70.31		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$1,197.61	\$760.65	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$436.96	\$0.00
	Reconciled	7	\$760.65	\$760.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,197.61	\$760.65

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	7	\$436.96	\$0.00
	Reconciled	7	\$760.65	\$760.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,197.61	\$760.65

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$436.96	\$0.00
	Reconciled	7	\$760.65	\$760.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,197.61	\$760.65

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	7	\$436.96	\$0.00
	Reconciled	7	\$760.65	\$760.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$1,197.61	\$760.65