

Payment Register

From Payment Date: 4/9/2020 - To Payment Date: 4/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
371437	04/10/2020	Open			Utility Management Refund	HALE, SANDY	\$129.20		
371438	04/10/2020	Open			Utility Management Refund	ROWE, HEATHER	\$55.00		
371439	04/10/2020	Open			Utility Management Refund	STEWART, JESSICA	\$110.00		
371440	04/10/2020	Open			Utility Management Refund	SUAZO, BRYANNA, M	\$56.52		
371441	04/10/2020	Open			Utility Management Refund	THOMPSON, NICOLE	\$160.00		
371442	04/10/2020	Open			Utility Management Refund	WADDELL, KATIE	\$19.91		
371443	04/10/2020	Open			Utility Management Refund	WARREN, JOHN	\$37.30		
371444	04/10/2020	Open			Utility Management Refund	WEAVER, ERIC	\$53.26		
371598	04/17/2020	Open			Utility Management Refund	HANCOCK, TERESA , M	\$123.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
371599	04/17/2020	Open			Utility Management Refund	SODOMKA #2, FREDERICK, J	\$53.66		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							10 Transactions	\$798.28	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$798.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$798.28	\$0.00

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	10	\$798.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$798.28	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$798.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$798.28	\$0.00

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	10	\$798.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$798.28	\$0.00