

Payment Register

From Payment Date: 4/23/2020 - To Payment Date: 5/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
371819	05/05/2020	Open			Utility Management	DUBOIS, ABBY	\$55.00			
371820	05/05/2020	Open			Utility Management	GRAY, SUSAN	\$67.55			
371821	05/05/2020	Open			Utility Management	LAVOIE, BENJAMIN, P	\$318.31			
371822	05/05/2020	Open			Utility Management	LINDA STIRLING	\$53.18			
371823	05/05/2020	Open			Utility Management	MARTIN, KIMBERLY	\$138.13			
371824	05/05/2020	Open			Utility Management	WILLIAMS, CHLOE, J	\$14.66			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$646.83		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$646.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$646.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$646.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$646.83	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$646.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$646.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$646.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$646.83	\$0.00