## **City of Great Falls**

## **Payment Register**

From Payment Date: 5/7/2020 - To Payment Date: 5/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK										
<u>Check</u>	05/40/0000			LICE ADDIENNE		<b>0.4.40.05</b>				
372123	05/19/2020	Open			Utility Management EHRKE, ADRIENNE Refund Utility Management J A CORPORATION Refund		EHRKE, ADRIENNE	\$112.35		
372124	05/19/2020	Open					I A COPPORATION	\$120.00		
372124	03/19/2020	Ореп					JA CORT GRATION	ψ120.00		
Type Check Totals:					2 Transactions	3		\$232.35	-	
	SB - MASTER U	S BANK Totals						,		
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
				Oncoro	Open	2		110	\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2			\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Red	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ls·				Total	2	\$232.35		\$0.00	
Orana rota				Checks	Status	Count		Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0	•		\$0.00	
					Voided	0	*		\$0.00	
					Stopped	0			\$0.00	
					Total	2	·		\$0.00	
				<u>EFTs</u>	Status	Count		Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	_	• • • • • • • • • • • • • • • • • • • •	_	\$0.00	
				All	Status	Count		Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00 \$0.00	
					Stopped	0			\$0.00	
					Total	2	\$232.35		\$0.00	