

Payment Register

From Payment Date: 5/21/2020 - To Payment Date: 6/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
372394	06/01/2020	Open			Utility Management	AHO, JOSH	\$73.96		
					Refund				
372395	06/01/2020	Open			Utility Management	AVANT, SCOTT	\$35.62		
					Refund				
372396	06/01/2020	Open			Utility Management	BARER, SAMUEL	\$62.43		
					Refund				
372397	06/01/2020	Open			Utility Management	BARSOTTI, ROGER	\$38.31		
					Refund				
372398	06/01/2020	Open			Utility Management	DOLSON, GERALD, K	\$12.33		
					Refund				
372399	06/01/2020	Open			Utility Management	DONOFRIO, TOM	\$11.00		
					Refund				
372400	06/01/2020	Open			Utility Management	GUDATIS, LOIS	\$89.39		
					Refund				
372401	06/01/2020	Open			Utility Management	HOFFMAN, KATIE	\$29.23		
					Refund				
372402	06/01/2020	Open			Utility Management	JOHNSON, SAMANTHA, L	\$122.25		
					Refund				
372403	06/01/2020	Open			Utility Management	LACHINE, LONNIE, W	\$113.89		
					Refund				
372404	06/01/2020	Open			Utility Management	MCLEOD, ROBERT	\$46.87		
					Refund				
372405	06/01/2020	Open			Utility Management	MEDA, BRENT, A	\$9.30		
					Refund				
372406	06/01/2020	Open			Utility Management	OBERGFELL, MAXINE	\$7.19		
					Refund				
372407	06/01/2020	Open			Utility Management	POSPISIL, SONJA	\$78.79		
					Refund				
372408	06/01/2020	Open			Utility Management	RIGNEY, ALISON	\$58.40		
					Refund				
372409	06/01/2020	Open			Utility Management	ROQUE, MARIO	\$5.10		
					Refund				
372410	06/01/2020	Open			Utility Management	SHEILA KLEPPS	\$250.00		
					Refund				
372411	06/01/2020	Open			Utility Management	STEVENS, KYLE	\$110.00		
					Refund				
372412	06/01/2020	Open			Utility Management	TERRY, STAN	\$30.10		
					Refund				
372413	06/01/2020	Open			Utility Management	VARTY, DUSTY	\$71.75		
					Refund				

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372414	06/01/2020	Open			Utility Management Refund	VOTH, DANIEL, W	\$41.01		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$1,296.92	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,296.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,296.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,296.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,296.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,296.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,296.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$1,296.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	21	\$1,296.92	\$0.00