

Payment Register

From Payment Date: 6/4/2020 - To Payment Date: 6/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
372888	06/17/2020	Open			Utility Management Refund	ADAMS, SCOTT	\$110.00			
372889	06/17/2020	Open			Utility Management Refund	GARRETT, LAURALEE	\$5.89			
372890	06/17/2020	Open			Utility Management Refund	HANSON, ANDREW	\$175.59			
372891	06/17/2020	Reconciled		06/23/2020	Utility Management Refund	SEARLE, CHAD, T	\$7.47	\$7.47	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$298.95	\$7.47	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$291.48	\$0.00
	Reconciled	1	\$7.47	\$7.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$298.95	\$7.47

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	3	\$291.48	\$0.00
	Reconciled	1	\$7.47	\$7.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$298.95	\$7.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$291.48	\$0.00
	Reconciled	1	\$7.47	\$7.47
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$298.95	\$7.47

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

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	Open	3	\$291.48	\$0.00
	Reconciled	1	\$7.47	\$7.47
	Voided	0	\$0.00	\$0.00
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	Total	4	\$298.95	\$7.47