

# Payment Register

From Payment Date: 6/25/2020 - To Payment Date: 7/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
373238	06/30/2020	Reconciled		07/03/2020	Utility Management Refund	FISHER, MARLON	\$54.27	\$54.27	\$0.00
373239	06/30/2020	Reconciled		07/07/2020	Utility Management Refund	HUNG, SHIH SUN	\$2,423.48	\$2,423.48	\$0.00
373240	06/30/2020	Reconciled		07/07/2020	Utility Management Refund	LANDER, ROBERT	\$1,155.61	\$1,155.61	\$0.00
373241	06/30/2020	Reconciled		07/06/2020	Utility Management Refund	SALVATION ARMY	\$79.36	\$79.36	\$0.00
373242	06/30/2020	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$35.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
373243	06/30/2020	Reconciled		07/06/2020	Utility Management Refund	VALLEJO, NATHANIEL	\$66.12	\$66.12	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$3,813.96	\$3,778.84	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35.12	\$0.00
	Reconciled	5	\$3,778.84	\$3,778.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$3,813.96</b>	<b>\$3,778.84</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35.12	\$0.00
	Reconciled	5	\$3,778.84	\$3,778.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$3,813.96</b>	<b>\$3,778.84</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35.12	\$0.00
	Reconciled	5	\$3,778.84	\$3,778.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$3,813.96</b>	<b>\$3,778.84</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$35.12	\$0.00
	Reconciled	5	\$3,778.84	\$3,778.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$3,813.96</b>	<b>\$3,778.84</b>