

Payment Register

From Payment Date: 7/8/2020 - To Payment Date: 7/22/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
373508	07/17/2020	Open			Utility Management Refund	BRYAN, ANNIE	\$55.00		
373509	07/17/2020	Reconciled		07/28/2020	Utility Management Refund	ERICKSON, ROBERT, E	\$39.10	\$39.10	\$0.00
373510	07/17/2020	Reconciled		07/23/2020	Utility Management Refund	FLATEN, JUSTIN, D	\$18.36	\$18.36	\$0.00
373511	07/17/2020	Open			Utility Management Refund	GUDATIS, LOIS	\$70.00		
373512	07/17/2020	Open			Utility Management Refund	HEINING, TODD	\$110.00		
373513	07/17/2020	Reconciled		07/21/2020	Utility Management Refund	SELLEY, SCOTT	\$71.09	\$71.09	\$0.00
373514	07/17/2020	Reconciled		07/24/2020	Utility Management Refund	TEMPLE, MARY	\$110.00	\$110.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
373515	07/17/2020	Reconciled		07/27/2020	Utility Management Refund	WATKINS, ANTONIO	\$80.88	\$80.88	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$554.43	\$319.43	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$235.00	\$0.00
	Reconciled	5	\$319.43	\$319.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$554.43	\$319.43

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	\$235.00	\$0.00
	Reconciled	5	\$319.43	\$319.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$554.43	\$319.43

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$235.00	\$0.00
	Reconciled	5	\$319.43	\$319.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$554.43	\$319.43

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	\$235.00	\$0.00
	Reconciled	5	\$319.43	\$319.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$554.43	\$319.43