

Payment Register

From Payment Date: 7/22/2020 - To Payment Date: 8/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
373600	07/27/2020	Reconciled		07/31/2020	Utility Management Refund	DAVIS, GARY, F	\$1,108.36	\$1,108.36	\$0.00	
373601	07/27/2020	Reconciled		08/03/2020	Utility Management Refund	JACOBSON, SYLVIA MEARIA	\$32.69	\$32.69	\$0.00	
373602	07/27/2020	Open			Utility Management Refund	NELSON, DARREN	\$50.00			
373603	07/27/2020	Open			Utility Management Refund	NICHOLAS, JEFFERY, P	\$327.34			
373604	07/27/2020	Reconciled		07/31/2020	Utility Management Refund	VANG, PETER	\$55.00	\$55.00	\$0.00	
373605	07/27/2020	Reconciled		08/03/2020	Utility Management Refund	ZAWACKI, JAMI	\$406.30	\$406.30	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							6 Transactions	\$1,979.69	\$1,602.35	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$377.34	\$0.00
	Reconciled	4	\$1,602.35	\$1,602.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,979.69	\$1,602.35

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$377.34	\$0.00
	Reconciled	4	\$1,602.35	\$1,602.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,979.69	\$1,602.35

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$377.34	\$0.00
	Reconciled	4	\$1,602.35	\$1,602.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,979.69	\$1,602.35

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$377.34	\$0.00
	Reconciled	4	\$1,602.35	\$1,602.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$1,979.69	\$1,602.35