

Payment Register

From Payment Date: 8/6/2020 - To Payment Date: 8/19/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
373671	08/14/2020	Open			Utility Management	ANDREWS, CHARLES, E	\$47.68			
373672	08/14/2020	Open			Utility Management	BARRETT, BRUCE, W	\$63.37			
373673	08/14/2020	Open			Utility Management	BROCK, JORDAN, M	\$59.20			
373674	08/14/2020	Open			Utility Management	CARRINGTON, LAKISHA, D	\$41.61			
373675	08/14/2020	Open			Utility Management	GARRETT, LAURALEE	\$6.06			
373676	08/14/2020	Open			Utility Management	HEROD JR, EDWARD, L	\$14.86			
373677	08/14/2020	Open			Utility Management	LUND, BRUCE	\$76.56			
373678	08/14/2020	Open			Utility Management	MCNEES, BRIAN, E	\$47.50			
373679	08/14/2020	Open			Utility Management	NAIRN, MITCH	\$58.48			
373680	08/14/2020	Open			Utility Management	ROFFLER, LEONARD, J	\$128.36			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							10 Transactions	\$543.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$543.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$543.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$543.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$543.68	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$543.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$543.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$543.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$543.68	\$0.00