

Payment Register

From Payment Date: 9/24/2020 - To Payment Date: 10/7/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------------|------------|------------|-------------|----------------------------|-----------------------|------------------------|-----------------------|----------------------|------------|
| MASTER USB - MASTER US BANK | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 373765 | 09/24/2020 | Open | | | Miscellaneous Billing | WASTE MANAGEMENT - | \$359.00 | | |
| | | | | | Refund | HMD003103 | | | |
| 373766 | 09/24/2020 | Reconciled | | 09/28/2020 | Miscellaneous Billing | STERRETT, DALE, MARTIN | \$280.00 | \$280.00 | \$0.00 |
| | | | | | Refund | | | | |
| 373767 | 09/24/2020 | Open | | | Miscellaneous Billing | GOLIE, DUANE | \$1,040.00 | | |
| | | | | | Refund | | | | |
| Type Check Totals: | | | | | | | | | |
| MASTER USB - MASTER US BANK Totals | | | | | | | \$1,679.00 | \$280.00 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$1,399.00 | \$0.00 |
| | Reconciled | 1 | \$280.00 | \$280.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$1,679.00 | \$280.00 |

| 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 | 2 | \$1,399.00 | \$0.00 |
| | Reconciled | 1 | \$280.00 | \$280.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$1,679.00 | \$280.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$1,399.00 | \$0.00 |
| | Reconciled | 1 | \$280.00 | \$280.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$1,679.00 | \$280.00 |

| 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 | 2 | \$1,399.00 | \$0.00 |
| | Reconciled | 1 | \$280.00 | \$280.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$1,679.00 | \$280.00 |