City of Great Falls

Payment Register

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

Reconciled/ Number Date Status Void Reason Voided Date Source Payee Name	Transaction Reconciled Amount Amount	Difference
MASTER USB - MASTER US BANK		
<u>Check</u>		
373765 09/24/2020 Open Miscellaneous Billing WASTE MANAGEMENT -	\$359.00	
Refund HMD003103	4	
373766 09/24/2020 Reconciled 09/28/2020 Miscellaneous Billing STERRETT, DALE, MARTIN	\$280.00 \$280.00	\$0.00
Refund Missalla sauce Billian - COME BHANE	04.040.00	
373767 09/24/2020 Open Miscellaneous Billing GOLIE, DUANE Refund	\$1,040.00	
Type Check Totals: 3 Transactions	\$1,679.00 \$280.00	\$0.00
MASTER USB - MASTER US BANK Totals	φ1,079.00 φ200.00	ψ0.00
Checks Status Count Transaction Amou		
Open 2 \$1,399.0	\$0.00	
Reconciled 1 \$280.0		
Voided 0 \$0.0		
Stopped 0 \$0.0	\$0.00	
Total 3 \$1,679.0	\$280.00	
EFTs Status Count Transaction Amou	nt Reconciled Amount	
Open 0 \$0.0		
Reconciled 0 \$0.0	00 \$0.00	
Voided 0 \$0.0	00 \$0.00	
Total 0 \$0.0	90.00	
All Status Count Transaction Amou	nt Reconciled Amount	
Open 2 \$1,399.0		
Reconciled 1 \$280.0		
Voided 0 \$0.0	00 \$0.00	
Stopped0 \$0.0	00 \$0.00	
Grand Totals: Total 3 \$1,679.0	\$280.00	
Checks Status Count Transaction Amou	nt Reconciled Amount	
Open 2 \$1,399.0	00 \$0.00	
Reconciled 1 \$280.0	00 \$280.00	
Voided 0 \$0.0		
Stopped 0 \$0.0		
Total 3 \$1,679.0		
EFTS Status Count Transaction Amou		
Open 0 \$0.0		
Reconciled 0 \$0.0 Voided 0 \$0.0		
Voided 0 \$0.0 Total 0 \$0.0		
All Status Count Transaction Amou	· ·	
Open 2 \$1,399.0		
Reconciled 1 \$280.0		
Voided 0 \$0.		
Stopped 0 \$0.0		
Total 3 \$1,679.0		