

Payment Register

From Payment Date: 10/8/2020 - To Payment Date: 10/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
373784	10/12/2020	Open			Utility Management Refund	BOARDMAN, PAIGE	\$110.00		
373785	10/12/2020	Open			Utility Management Refund	LOMICK, RIDGE, L	\$74.67		
373786	10/12/2020	Reconciled		10/20/2020	Utility Management Refund	NEIFFER, GABRIELLE, C	\$114.94	\$114.94	\$0.00
373787	10/12/2020	Reconciled		10/16/2020	Utility Management Refund	SCHADE, LAURA	\$49.24	\$49.24	\$0.00
373800	10/13/2020	Reconciled		10/19/2020	Utility Management Refund	DONALDSON, MARK, D	\$32.93	\$32.93	\$0.00
373801	10/13/2020	Reconciled		10/15/2020	Utility Management Refund	FAULKNER, KYLE	\$55.15	\$55.15	\$0.00
373802	10/13/2020	Open			Utility Management Refund	FERRARA, CODY	\$110.00		
373803	10/13/2020	Open			Utility Management Refund	FRANK, STEPHANIE	\$23.97		
373804	10/13/2020	Open			Utility Management Refund	GOLDEN RULE REAL ESTATE LLC	\$282.57		
373805	10/13/2020	Reconciled		10/20/2020	Utility Management Refund	HALE, DAPHNE	\$221.74	\$221.74	\$0.00
373806	10/13/2020	Open			Utility Management Refund	PIPRUDE, KATIE	\$8.36		
373807	10/13/2020	Open			Utility Management Refund	SECRETARY OF HUD CASE 311- 216706	\$9.30		
373808	10/13/2020	Open			Utility Management Refund	STACH, GORDON, M	\$56.10		
373809	10/13/2020	Reconciled		10/19/2020	Utility Management Refund	STONE, JEAN, P	\$38.53	\$38.53	\$0.00
373810	10/13/2020	Reconciled		10/19/2020	Utility Management Refund	HERTZ, PAMELA	\$106.35	\$106.35	\$0.00

Payment Register

From Payment Date: 10/8/2020 - To Payment Date: 10/21/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
373811	10/13/2020	Open			Utility Management Refund	KEENAN, THOMAS	\$456.56		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$1,750.41	\$618.88	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,131.53	\$0.00
	Reconciled	7	\$618.88	\$618.88
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$1,750.41	\$618.88

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,131.53	\$0.00
	Reconciled	7	\$618.88	\$618.88
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$1,750.41	\$618.88

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,131.53	\$0.00
	Reconciled	7	\$618.88	\$618.88
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$1,750.41	\$618.88

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,131.53	\$0.00
	Reconciled	7	\$618.88	\$618.88
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$1,750.41	\$618.88