

Payment Register

From Payment Date: 12/3/2020 - To Payment Date: 12/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
373880	12/16/2020	Open			Miscellaneous Billing Refund	LAKE, ALAN	\$280.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$280.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$280.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$280.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$280.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$280.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$280.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$280.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$280.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$280.00	\$0.00