## **City of Great Falls**

## **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
	BB - MASTER U						<u> </u>		7	7	
<u>Check</u>											
373880	12/16/2020	Open			Miscellaneous Refund	Billing L	_AKE, ALAN		\$280.00		
Type Check Totals:				1 Transactions			\$280.00	-			
MASTER USB - MASTER US BANK Totals				TTUTOGOTION	•			Ψ200.00			
				Checks	Status	Count		Transaction Amount	Rec	onciled Amount	
				Officers	Open	1		\$280.00	1.00	\$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	Red	onciled 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	
Grand Total	s.				Total	1		\$280.00		\$0.00	
Orana rotai	· ·			Checks	Status	Count	т	ransaction Amount	Reco	nciled 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	Т	ransaction Amount	Reco	nciled 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	