

Payment Register

From Payment Date: 4/22/2021 - To Payment Date: 5/5/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
374062	04/27/2021	Open			Miscellaneous Billing Refund	1ST AMERICAN TITLE HOLDING CO.	\$150.00		
374063	04/27/2021	Open			Miscellaneous Billing Refund	DESCHENES, GARY	\$75.00		
374064	04/27/2021	Reconciled		04/30/2021	Miscellaneous Billing Refund	MSU FIRE SERVICE TRAINING SCHOOL	\$82.00	\$82.00	\$0.00
374065	04/27/2021	Open			Miscellaneous Billing Refund	EMHOFF (PA), KEVIN	\$11.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
374066	04/27/2021	Open			Miscellaneous Billing Refund	PAINTER, JOANN	\$562.15		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$880.29	\$82.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$798.29	\$0.00
	Reconciled	1	\$82.00	\$82.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$880.29	\$82.00

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	4	\$798.29	\$0.00
	Reconciled	1	\$82.00	\$82.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$880.29	\$82.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$798.29	\$0.00
	Reconciled	1	\$82.00	\$82.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$880.29	\$82.00

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

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	Open	4	\$798.29	\$0.00
	Reconciled	1	\$82.00	\$82.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$880.29	\$82.00