

Payment Register

From Payment Date: 3/19/2022 - To Payment Date: 3/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729929	03/25/2022	Open			Miscellaneous Billing Refund	LC Pastoral Services Inc	\$6,999.65		
729930	03/25/2022	Open			Miscellaneous Billing Refund	Chen, Kevin	\$682.81		
729931	03/25/2022	Open			Miscellaneous Billing Refund	Bigler, Punita	\$3,334.15		
729932	03/25/2022	Open			Miscellaneous Billing Refund	Bigler, Robert	\$2,253.59		
729933	03/25/2022	Open			Miscellaneous Billing Refund	Southwest Investment Funds LLC	\$2,141.87		

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729934	03/25/2022	Open			Miscellaneous Billing Refund 6 Transactions	20745 Stevens Creek Blvd - Kimley Horn & Assoc CLO	\$3,042.00		
Type Check Totals:							\$18,454.07		
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$18,454.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$18,454.07	\$0.00

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	6	\$18,454.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$18,454.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$18,454.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$18,454.07	\$0.00

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	6	\$18,454.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$18,454.07	\$0.00

Approved: Beth Viajar 03.28.2022