

Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729667	02/18/2022	Open			Miscellaneous Billing Refund	22115 CLEARWOOD CT- SUNIL MALKANI	\$2,875.00		
<u>Customer Type</u>				<u>Customer Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
Planning Deposits				1241	02/04/2022	Pre-Payment Adjustment			

Approved: Beth G. Viajar

02.19.2022

Payment Register

From Payment Date: 2/12/2022 - To Payment Date: 2/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
729668	02/18/2022	Open			Miscellaneous Billing Refund	Shaw, Frank	\$1,004.79		
Customer Type				Customer Number	Transaction Date	Transaction Type			
Public Works Deposits					1186 02/15/2022	Pre-Payment Adjustment			

Type Check Totals:

Main Account - Main Checking Account Totals

2 Transactions

\$3,879.79

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$3,879.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$3,879.79	\$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	2	\$3,879.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$3,879.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$3,879.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$3,879.79	\$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	2	\$3,879.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$3,879.79	\$0.00