

Payment Register

From Payment Date: 7/22/2022 - To Payment Date: 7/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>EFT</u>									
34846	07/22/2022	Open			Accounts Payable	P E R S	\$558,019.23		
	Invoice		Date	Description			Amount		
	07012022		07/01/2022	PERS pp 6/18/22-7/1/22			\$558,019.23		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$558,019.23		

Type EFT Totals:

Main Account - Main Checking Account Totals

1 Transactions

\$558,019.23

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$558,019.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$558,019.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$558,019.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$558,019.23	\$0.00

Grand Totals:

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$558,019.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$558,019.23	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$558,019.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$558,019.23	\$0.00

Approved: Beth G. Viagar

08.08.2022