LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 12/8/2018 - To Payment Date: 12/14/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Differen
	nt - Main Checkir		voia itoacon	TOIGGG Bato	004.00		T dybo Namo	7 till Guilt	7 in Gant	2
<u>Check</u> 718446	12/14/2018	Open			Miscellaneous Billing		11845 UPLAND WAY-RENO BRADFIELD	\$2,766.46		
Type Check Totals:			Refund 1 Transactions		BRADFIELD	\$2,766.46				
Main Accour	nt - Main Checkir	ng Account Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Oncoro	Open	1	\$2,766.46	110	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	Ő	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	$\frac{0}{1}$	\$2,766.46		\$0.00	
					Total		Ψ2,700.40		ψ0.00	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$2,766.46		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$2,766.46		\$0.00	
rand Total	ls:			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	1	\$2,766.46		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
1	/	011	111:		Voided	0	\$0.00		\$0.00	
NPP	roved:	Deth G	f. Viazar		Stopped	0	\$0.00		\$0.00	
			J. Viajar		Total	1	\$2,766.46		\$0.00	
				EFTs	Status	Count		Rec	onciled Amount	
	_	_			Open	0			\$0.00	
	12.18	3 18			Reconciled	0	\$0.00		\$0.00	
	12.10	., 0			Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Rec	onciled Amount	
					Open	1	\$2,766.46		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$2,766.46		\$0.00	