Payment Register

From Payment Date: 4/20/2019 - To Payment Date: 4/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	t - Main Checkir	g Account								
<u>Check</u> 720244	04/22/2019	Open			Miscellaneous Billing S Refund		945 November Dr-Nordby CLOSED	\$184.25		
Type Check 1	Totals:				1 Transactions		—	\$184.25		<u> </u>
		g Account Totals				-		\$10 H <u></u>		
		0		Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Oncorto	Open	1	\$184.25	110	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$184.25		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled 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	Re	conciled Amount	
					Open	1	\$184.25		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Totals	. .				Total	1	\$184.25		\$0.00	
Grand Totals	5.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$184.25		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$184.25		\$0.00	
	1	0,1	a 11.	EFTs	Status	Count		Reco	onciled Amount	
App	roved:	Beth	1. Viasar		Open	0	\$0.00		\$0.00	
					Reconciled	0	•		\$0.00	
		0	V		Voided	0	¥		\$0.00	
			J. Viajar		Total	0	+	_	\$0.00	
				All	Status	Count		Reco	onciled Amount	
	04.2	9.19			Open	1	\$184.25		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	¥		\$0.00	
					Total	1	\$184.25		\$0.00	