LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 11/30/2019 - To Payment Date: 12/6/2019

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	nt - Main Checkir		Void Reason	volueu Date	Source		rayee Name	Amount	Amount	Dinerent
Check	it main oncom	19 7 1000 di 11								
723594	12/06/2019	Open					5 Results Way-BVK Perimeter Square Retail LLC ET A	\$1,712.00		
ype Check Totals:				1 Transactions			\$1,712.00			
		ng Account Totals				-		¥ 1,1 1=100		
				Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				CHECKS	Open	1	\$1,712.00	116	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00 \$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$1,712.00		\$0.00	
					rotai		Ψ1,7 12.00		ψ0.00	
				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	\$1,712.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
and Total					Total	1	\$1,712.00		\$0.00	
and rotal	3.			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	1	\$1,712.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
	1	0.1	a . / · ·		Voided	0	\$0.00		\$0.00	
DOD	rowed:	Both C	1. Viasar		Stopped	0	\$0.00		\$0.00	
			J. Viajar		Total	1	\$1,712.00		\$0.00	
	12	0919		<u>EFTs</u>	Status	Count	Transaction Amount	Rec	onciled Amount	
	12	.07.17			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	Rec	onciled Amount	
					Open	1	\$1,712.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$1,712.00		\$0.00	