

Payment Register

From Payment Date: 1/25/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
724140	01/27/2020	Open			Miscellaneous Billing Refund	19210 Tilson Avenue - Ramneet Kaur Sandhu	\$281.75		
724141	01/27/2020	Open			Miscellaneous Billing Refund	KCR Hyatt Hotel	\$19,551.34		
724142	01/27/2020	Open			Miscellaneous Billing Refund	20565 Valley Green Dr. - Storage Equities Inc.	\$3,993.35		
724143	01/27/2020	Open			Miscellaneous Billing Refund	10376 Amistad- John Barton Architect	\$742.18		
724144	01/27/2020	Open			Miscellaneous Billing Refund	10404 Melissa Ct. - James Oh	\$538.68		
724145	01/27/2020	Open			Miscellaneous Billing Refund	10300 TORRE AVE-CITY OF CUPERTINO	\$2,238.07		
724146	01/27/2020	Open			Miscellaneous Billing Refund	10700 Deep Cliffe Dr-Lam Jimmy Kwok-Ching &Chu Lam	\$1,012.00		

Beth G. Viajar

02.03.2020

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
724147	01/27/2020	Open			Miscellaneous Billing Refund	10700 N DE ANZA BLVD- ARBORWELL	\$575.00		
8 Transactions							\$28,932.37		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$28,932.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$28,932.37	\$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	8	\$28,932.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$28,932.37	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$28,932.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$28,932.37	\$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	8	\$28,932.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$28,932.37	\$0.00