Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/7/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	nt - Main Checki	ng Account								
<u>Check</u> 724234	02/07/2020	Open					23500 Cristo Rey Dr-Rancho San	\$6,330.00		
Type Check	Totals:				1 Transactions		Antonio	\$6,330.00		
		ng Account Totals			1 Hansactione	,		ψ0,000.00		
		ig / loocant i claic		Checks	Status	Count	Transaction Amount	Ro	conciled Amount	
				Oneona	Open	1	\$6,330.00	110	\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$6,330.00		\$0.00	
					Q	•		_		
				EFTs	Status	Count		Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$6,330.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$6,330.00		\$0.00	
Grand Total	S:			Cheeke	Status	Count	Transaction Amount	Dee	onciled Amount	
				Checks	Status	Count		Reco		
					Open Reconciled	0	\$6,330.00		\$0.00	
					Voided	0	•		\$0.00 \$0.00	
					Stopped	0			\$0.00	
					Total	1	\$0.00		\$0.00	
				EFTs	Status	Count		Reco	onciled Amount	
	24	111.	_		Open	000000			\$0.00	
	Dan	J. VIAYA	ir		Reconciled	Ō			\$0.00	
		1 ()			Voided	Ő	\$0.00		\$0.00	
	U				Total	0			\$0.00	
	C	J. Viaja 02.10.20	20	All	Status	Count		Reco	onciled Amount	
					Open	1	\$6,330.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$6,330.00		\$0.00	