LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 2/8/2020 - To Payment Date: 2/14/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	nt - Main Checkir	ng Account								
<u>Check</u> 724344	02/14/2020	Open			Miscellaneous Billing Refund		23500 Cristo Rey Dr-Rancho San Antonio	\$6,330.00		
Type Check Main Accour		ng Account Totals			1 Transactions	S		\$6,330.00	,	
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	1	\$6,330.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$6,330.00		\$0.00	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	*		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Red	conciled Amount	
					Open	1	\$6,330.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Total	le.				Total	1	\$6,330.00		\$0.00	
Grand Total				Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	1	\$6,330.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$6,330.00		\$0.00	
				EFTs	Status	Count		Reco	nciled Amount	
_			-		Open	0	\$0.00		\$0.00	
AM	mainad	· Both.	I Vinson.		Reconciled	0			\$0.00	
~ 1//-//-			g. vagae		Voided	0	¥		\$0.00	
<i>V V</i>		0	J. Viajar		Total	0	• • • • • • • • • • • • • • • • • • • •	_	\$0.00	
	000	~ 4 ^		All	Status	Count		Reco	nciled Amount	
2	12.18.2				Open	1	\$6,330.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$6,330.00		\$0.00	