LIVE Cupertino **LIVE**

Payment Register

From Payment Date: 10/26/2019 - To Payment Date: 11/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	nt - Main Checkir	ng Account		,	,			,		
<u>Check</u>		_								
723137	11/01/2019	Open			Miscellaneous Billing Refund Miscellaneous Billing Refund		10713 LARRY WAY-ALFRED DEVARAJ AND USHA KANAGARAJ 21650 Rainbow CtZuri Barniv	\$126.50		
723138	11/01/2019	Open						\$1,323.05		
Type Check	Totals:				2 Transactions	2	_	\$1,449.55		
		ng Account Totals			2 Transactions	,		ψ1,440.00		
Maii 7 (000ai	it main oncom	ig / tooodin Totalo		Chaalra	Ctatus	Count	Transaction Amount	Do	anneilad Amerik	
				Checks	Status Open	Count 2		Kec	conciled Amount \$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2			\$0.00	
					rotai	_	ψ1,440.00		ψ0.00	
				EFTs	Status	Count		Red	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	Red	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$1,449.55		\$0.00	
Grand Total	ls:			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
				Oncons	Open	2		11000	\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2			\$0.00	
				EFTs	Status	Count		Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Reco	nciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$1,449.55		\$0.00	