

Northampton Co
Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
09/07/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,065.00	
09/07/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,152.07	
09/07/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
09/07/2018	Open		Accounts Payable	Riverside Health Systems	\$245.36	
09/07/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
09/14/2018	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$2,809.28	
09/14/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
09/14/2018	Open		Accounts Payable	Airgas East, Inc.	\$59.43	
09/14/2018	Open		Accounts Payable	Alan Gladden	\$400.00	
09/14/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$828.99	
09/14/2018	Open		Accounts Payable	American Legal Publishing Corp	\$158.15	
09/14/2018	Open		Accounts Payable	ANEC, Inc.	\$544.66	
09/14/2018	Open		Accounts Payable	Anne G. Sayers	\$175.00	
09/14/2018	Open		Accounts Payable	AT&T Mobility	\$476.99	
09/14/2018	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
09/14/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90	
09/14/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$2,899.41	
09/14/2018	Open		Accounts Payable	Bob Barker Co.	\$2,177.93	
09/14/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,095.00	
09/14/2018	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,647.65	
09/14/2018	Open		Accounts Payable	Carepac Pharmacy	\$436.81	
09/14/2018	Open		Accounts Payable	CDW Government,Inc.	\$646.71	
09/14/2018	Open		Accounts Payable	Charles Kolakowski	\$35.00	
09/14/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$965.04	
09/14/2018	Open		Accounts Payable	Crystal Simpson	\$85.13	
09/14/2018	Open		Accounts Payable	Cummins-Allison Corp.	\$458.00	
09/14/2018	Open		Accounts Payable	Cynthia Bradford	\$18.81	
09/14/2018	Open		Accounts Payable	Dell Marketing LP	\$1,988.56	
09/14/2018	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00	
09/14/2018	Open		Accounts Payable	Denise Waters Bland	\$100.00	

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09/14/2018	Open	Accounts Payable	Diggs Bros.	\$100.00
09/14/2018	Open	Accounts Payable	DMV	\$1,200.00
09/14/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
09/14/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.45
09/14/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
09/14/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$108.00
09/14/2018	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$3,145.50
09/14/2018	Open	Accounts Payable	Eastern Shore Coffee	\$36.67
09/14/2018	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
09/14/2018	Open	Accounts Payable	Eastern Shore Community Services	\$1,044.96
09/14/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,893.60
09/14/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$2,549.85
09/14/2018	Open	Accounts Payable	Eastern Shore Public Library	\$34,500.00
09/14/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$71.00
09/14/2018	Open	Accounts Payable	Eastern Shore Task Force	\$12,323.55
09/14/2018	Open	Accounts Payable	Eastern Speed Shop	\$227.96
09/14/2018	Open	Accounts Payable	Election Services Online	\$3,790.00
09/14/2018	Open	Accounts Payable	Elliott Automotive Supply	\$312.24
09/14/2018	Open	Accounts Payable	Exmore Outlet Center	\$1,677.64
09/14/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$477.50
09/14/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$508.40
09/14/2018	Open	Accounts Payable	Fluidyne Corporation	\$2,579.50
09/14/2018	Open	Accounts Payable	George M Schoolfield	\$100.00
09/14/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$413.25
09/14/2018	Open	Accounts Payable	Hollye B. Carpenter	\$63.34
09/14/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,972.97
09/14/2018	Open	Accounts Payable	James W. Elliott, Attorney	\$1,191.42
09/14/2018	Open	Accounts Payable	Janice K. Williams	\$131.89
09/14/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
09/14/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$134.33
09/14/2018	Open	Accounts Payable	Joann Clark	\$268.50
09/14/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
09/14/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,256.44
09/14/2018	Open	Accounts Payable	Lisa Gibbons	\$50.00

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09/14/2018	Open	Accounts Payable	Mark Heneghan	\$32.70
09/14/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
09/14/2018	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$2,122.43
09/14/2018	Open	Accounts Payable	Moore's Portable Solutions	\$216.48
09/14/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$368.00
09/14/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
09/14/2018	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/14/2018	Open	Accounts Payable	Office Depot	\$214.67
09/14/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$570.23
09/14/2018	Open	Accounts Payable	Parker's Tire & Service	\$137.42
09/14/2018	Open	Accounts Payable	PEP-UP, INC.	\$174.39
09/14/2018	Open	Accounts Payable	Postmaster	\$116.00
09/14/2018	Open	Accounts Payable	Postmaster	\$116.00
09/14/2018	Open	Accounts Payable	Postmaster	\$116.00
09/14/2018	Open	Accounts Payable	Postmaster	\$116.00
09/14/2018	Open	Accounts Payable	Postmaster	\$600.00
09/14/2018	Open	Accounts Payable	Postmaster Accomac	\$36.00
09/14/2018	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$437.00
09/14/2018	Open	Accounts Payable	Quill Corporation	\$2,188.60
09/14/2018	Open	Accounts Payable	Radiotronics, Inc.	\$1,884.80
09/14/2018	Open	Accounts Payable	Ralph Orzo	\$134.33
09/14/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$417.43
09/14/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$174.00
09/14/2018	Open	Accounts Payable	Renner, T, Charles	\$100.00
09/14/2018	Open	Accounts Payable	Riverdale Trophies, Inc.	\$180.00
09/14/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$179.99
09/14/2018	Open	Accounts Payable	Ron Wolff	\$54.62
09/14/2018	Open	Accounts Payable	Ronnie Lescalette	\$600.00
09/14/2018	Open	Accounts Payable	Schmidt Baking Company	\$418.40
09/14/2018	Open	Accounts Payable	Shore Saw & Mower	\$130.30
09/14/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$15,458.61
09/14/2018	Open	Accounts Payable	Superion, LLC	\$1,033.35
09/14/2018	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,041.00
09/14/2018	Open	Accounts Payable	Town of Nassawadox	\$3,500.00

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09/14/2018	Open	Accounts Payable	Track Group	\$31.00
09/14/2018	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$64.29
09/14/2018	Open	Accounts Payable	Treasurer of Virginia DEQ	\$2,214.00
09/14/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,615.56
09/14/2018	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
09/14/2018	Open	Accounts Payable	Treasurer, Northampton County	\$1,206.00
09/14/2018	Open	Accounts Payable	Turner & Turner	\$300.00
09/14/2018	Open	Accounts Payable	USPS	\$770.61
09/14/2018	Open	Accounts Payable	VACORP	\$59,311.75
09/14/2018	Open	Accounts Payable	Verizon	\$270.00
09/14/2018	Open	Accounts Payable	Verizon	\$43.28
09/14/2018	Open	Accounts Payable	Verizon	\$5,008.32
09/14/2018	Open	Accounts Payable	Verizon	\$19.65
09/14/2018	Open	Accounts Payable	Verizon	\$769.26
09/14/2018	Open	Accounts Payable	Verizon	\$3,709.40
09/14/2018	Open	Accounts Payable	Verizon	\$59.05
09/14/2018	Open	Accounts Payable	VerizonWireless	\$2,122.55
09/14/2018	Open	Accounts Payable	Virginia Information Technologies	\$669.87
09/14/2018	Open	Accounts Payable	Waterford Printing Co.	\$399.80
09/14/2018	Open	Accounts Payable	William T McCreedy, III	\$50.81
09/14/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$2,015.00
09/14/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
09/14/2018	Open	Accounts Payable	Xerox Corporation	\$409.54
09/21/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,115.00
09/21/2018	Open	Accounts Payable	Northampton County Treasurer - Flex Payment	\$2,152.07
09/21/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
09/21/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
09/21/2018	Open	Accounts Payable	Airgas East, Inc.	\$352.50
09/21/2018	Open	Accounts Payable	BMS Direct, Inc.	\$8,565.00
09/21/2018	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
09/21/2018	Open	Accounts Payable	Hollye B. Carpenter	\$150.00
09/21/2018	Open	Accounts Payable	Mary Christman	\$150.00
09/21/2018	Open	Accounts Payable	Verizon Online	\$89.99
09/21/2018	Open	Accounts Payable	Verizon Wireless	\$200.47

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09/25/2018	Voided	09/25/2018	Accounts Payable	Dominque Wescott	\$250.00
09/25/2018	Open		Accounts Payable	Dominque Wescott	\$250.00
09/28/2018	Open		Accounts Payable	Absolute Security Group, Inc.	\$84.00
09/28/2018	Open		Accounts Payable	Accomack-Northampton PDC	\$869.25
09/28/2018	Open		Accounts Payable	Airgas East, Inc.	\$103.03
09/28/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$298.68
09/28/2018	Open		Accounts Payable	American Legal Publishing Corp	\$1,094.00
09/28/2018	Open		Accounts Payable	AMSOIL, INC. #774148	\$317.15
09/28/2018	Open		Accounts Payable	ANEC, Inc.	\$25,330.90
09/28/2018	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$7,388.22
09/28/2018	Open		Accounts Payable	AT&T, Inc.	\$45.42
09/28/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$5,869.25
09/28/2018	Open		Accounts Payable	Atlantic Tractor, LLC	\$382.32
09/28/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$251.25
09/28/2018	Open		Accounts Payable	Bound Tree Medical, LLC	\$219.96
09/28/2018	Open		Accounts Payable	Bowdoin Lusk	\$25.00
09/28/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
09/28/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$179.64
09/28/2018	Open		Accounts Payable	Canon Financial Services, Inc.	\$151.22
09/28/2018	Open		Accounts Payable	Cape Charles Animal Hospital	\$301.70
09/28/2018	Open		Accounts Payable	Cheriton Automotive, LLC	\$16.00
09/28/2018	Open		Accounts Payable	CINTAS Corp #612	\$451.94
09/28/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,026.43
09/28/2018	Open		Accounts Payable	Cornerstone Adminisystems	\$997.01
09/28/2018	Open		Accounts Payable	Crop Production Services	\$125.66
09/28/2018	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,727.62
09/28/2018	Open		Accounts Payable	David Miller Boyd	\$25.00
09/28/2018	Open		Accounts Payable	David W. Rowan, P.C.	\$86.00
09/28/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$22,002.58
09/28/2018	Open		Accounts Payable	Diamond Medical Supply	\$88.44
09/28/2018	Open		Accounts Payable	Diggs Bros.	\$60.00
09/28/2018	Open		Accounts Payable	Directech/Es Computers	\$1,902.00
09/28/2018	Open		Accounts Payable	Dixon Leatherbury	\$50.00
09/28/2018	Open		Accounts Payable	Durbin's Auto Body	\$1,825.00

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09/28/2018	Open	Accounts Payable	East Coast Emergency Vehicles	\$144.81
09/28/2018	Open	Accounts Payable	Eastern Shore Coffee	\$7.75
09/28/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
09/28/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$896.92
09/28/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$182.95
09/28/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
09/28/2018	Open	Accounts Payable	Election Services Online	\$1,190.16
09/28/2018	Open	Accounts Payable	Elliott Automotive Supply	\$241.71
09/28/2018	Open	Accounts Payable	Exmore Outlet Center	\$908.39
09/28/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$238.60
09/28/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,069.45
09/28/2018	Open	Accounts Payable	ID Networks, Inc.	\$3,162.50
09/28/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
09/28/2018	Open	Accounts Payable	Jo Ann Molera	\$614.63
09/28/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/28/2018	Open	Accounts Payable	Kay N. Downing	\$25.00
09/28/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
09/28/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$4,029.86
09/28/2018	Open	Accounts Payable	Lisa Gibbons	\$99.97
09/28/2018	Open	Accounts Payable	Mark F. Freeze	\$50.00
09/28/2018	Open	Accounts Payable	Marshall & Swift	\$649.20
09/28/2018	Open	Accounts Payable	Marshall Cox	\$25.00
09/28/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$87.08
09/28/2018	Open	Accounts Payable	MCI COMM Service	\$32.48
09/28/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
09/28/2018	Open	Accounts Payable	Michael Bagwell	\$17.73
09/28/2018	Open	Accounts Payable	Michael Ward	\$50.00
09/28/2018	Open	Accounts Payable	Midlothian Business Forms	\$719.90
09/28/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,954.00
09/28/2018	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$3,060.92
09/28/2018	Open	Accounts Payable	Northampton County Farm Bureau	\$40.00
09/28/2018	Open	Accounts Payable	Northampton County Health Dept	\$101,075.00
09/28/2018	Open	Accounts Payable	Northern Tool & Equipment	\$829.99
09/28/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$2,006.23

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09/28/2018	Open	Accounts Payable	Parker's Tire & Service	\$1,816.99
09/28/2018	Open	Accounts Payable	Penn Care, Inc.	\$377.00
09/28/2018	Open	Accounts Payable	Penney Holland	\$49.21
09/28/2018	Open	Accounts Payable	PEP-UP, INC.	\$2,034.67
09/28/2018	Open	Accounts Payable	Property Maintenance Solutions	\$1,995.00
09/28/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
09/28/2018	Open	Accounts Payable	Quill Corporation	\$2,063.40
09/28/2018	Open	Accounts Payable	R K Chevrolet, Inc.	\$36,246.56
09/28/2018	Open	Accounts Payable	Ray Nornes, Inc.	\$9,000.00
09/28/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$348.25
09/28/2018	Open	Accounts Payable	Robert Meyers	\$25.00
09/28/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,451.80
09/28/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
09/28/2018	Open	Accounts Payable	Schmidt Baking Company	\$344.50
09/28/2018	Open	Accounts Payable	SETCO, INC	\$1,509.52
09/28/2018	Open	Accounts Payable	Sheila DeYoung	\$160.43
09/28/2018	Open	Accounts Payable	Shore Saw & Mower	\$101.95
09/28/2018	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$65.00
09/28/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
09/28/2018	Open	Accounts Payable	Telelanguage, Inc.	\$72.68
09/28/2018	Open	Accounts Payable	Thelma J. Rippon	\$150.00
09/28/2018	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,407.50
09/28/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
09/28/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
09/28/2018	Open	Accounts Payable	Tidewater Tactical	\$149.78
09/28/2018	Open	Accounts Payable	Track Group	\$29.00
09/28/2018	Open	Accounts Payable	USPS	\$1,140.57
09/28/2018	Open	Accounts Payable	Vandeventer Black, LLP	\$3,425.00
09/28/2018	Open	Accounts Payable	VerizonWireless	\$53.49
09/28/2018	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,135.00
09/28/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$76,458.94
09/28/2018	Open	Accounts Payable	WHRO	\$100.00
09/28/2018	Open	Accounts Payable	William Decker	\$1,725.00
09/28/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$4,120.00

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09/28/2018	Open	Accounts Payable	Xerox Corporation	\$287.91
Type Check Totals:		235 Transactions		\$625,666.94
09/06/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,982.57
09/06/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$96,304.88
09/07/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$190.50
09/07/2018	Open	Accounts Payable	Federal Withholdings Deposit ,	\$88,094.68
09/07/2018	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,462.80
09/07/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,839.74
09/07/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,907.38
09/21/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$210.50
09/21/2018	Open	Accounts Payable	Federal Withholdings Deposit ,	\$89,499.07
09/21/2018	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,498.64
09/21/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,839.74
09/21/2018	Open	Accounts Payable	Virginia Department of Taxation	\$16,223.26
Type EFT Totals:		12 Transactions		\$325,053.76
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	\$625,416.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$250.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	235	\$625,666.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$325,053.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$325,053.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$950,470.70	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Voided	1	\$250.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	247	\$950,720.70	\$0.00

US Bank - US Bank-2012 Transfer Funds

09/14/2018	Open	Accounts Payable	Big Wood Electric & Generators	\$185.00
09/14/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$29.69
09/14/2018	Open	Accounts Payable	PEP-UP, INC.	\$43.23
09/14/2018	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$7,840.00
				\$8,097.92
Type Check Totals:				
US Bank - US Bank-2012 Transfer Funds Totals				
				4 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$8,097.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$8,097.92	\$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	4	\$8,097.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$8,097.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	238	\$633,514.86	\$0.00

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Reconciled	0	\$0.00	\$0.00
Voided	1	\$250.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	239	\$633,764.86	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled
	Open	12	\$325,053.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$325,053.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	250	\$958,568.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$250.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	251	\$958,818.62	\$0.00