5-13-2025 8:32 AM REFUND CHECK REGISTER PAGE: 1
Packet: 27657 - 304 S BEACH BLVD 08-0903-00 G/L POSTING DATE: 5/20/2025

5/20/2025 - 25 - 024

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
08-0903-00	ST STANISLAUS COLLEGE - DO	5/12/25	PAY/ADJ POST	0	41,565.14CR	000		0.00	INVALID CK NO#

RECEIVED
MAY 09 2025
~~TIME~~: 42315

---ACCOUNT---- ------------NAME----------- --DATE-- ----TYPE----- -CK #- ----AMOUNT---- ----------DEPOSIT---------- CODE -RECEIPT-- --AMOUNT--- ----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	41,565.14CR
400-000-030-019		UTILITY REFUNDS PAYABLE	41,565.14

ERRORS: 1

** END OF REPORT **