

Utility REFUND CHECK REGISTER
26 - 042

---ACCOUNT---		-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-----DEPOSIT-----	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
09-3300-00		HANCOCK COUNTY COURTHOUSE	7/29/26	PAY/ADJ POST	0	1,244.47CR	000			0.00	INVALID CK NO#

-----ACCOUNT-----		-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	-----DEPOSIT-----	CODE	-RECEIPT-	---AMOUNT---	-----MESSAGE-----
ACCOUNT		SOURCE NAME				AMOUNT					
400-000-000-002		UTILITY OPERATING FUND ACCOUNT				1,244.47CR					
400-000-030-019		UTILITY REFUNDS PAYABLE				1,244.47					

ERRORS: 1

** END OF REPORT **