

REFUND CHECK REGISTER
10/06/2026 - 26-055

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

02-5900-15	COOPER/HUNT, YOLANDA	0/00/00	DEMAND RETURN	0	70.00CR	001 00334409		70.00CR	INVALID CK#/DATE	
=====										

received
9.23.26
48850

-----ACCOUNT-----		-----NAME-----	----	DATE--	----	TYPE-----	----	CK #--	----	AMOUNT-----	----	CODE	-----RECEIPT--	----	AMOUNT-----	----	MESSAGE-----
ACCOUNT		SOURCE NAME								AMOUNT							
400-000-000-002		UTILITY OPERATING FUND ACCOUNT								70.00CR							
400-000-030-019		UTILITY REFUNDS PAYABLE								70.00							

ERRORS: 2
** END OF REPORT **