

Utility REFUND CHECK REGISTER *- 24-030 - 06/04/2024*

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
09-4300-00	ST ROSE DELIMA CHURCH	5/17/24	PAY/ADJ POST	0	1,761.60	CR 000		0.00	INVALID CK NO#

#36980

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,761.60CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,761.60

ERRORS: 1

** END OF REPORT **