

CITY OF BREEZY POINT

08/26/24 12:20 PM

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**\*Check Detail Register©**

Batch: 5400-00-3CKREFUND

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
139612	08/21/24	Massmann, Brian & Denise			
	R 600-00000-37210	Sewer Service Payments	\$66.85	2024	Refund credit on acct 00-00005400-00-3
		Total	\$66.85		
		<b>10100</b>	<b>\$66.85</b>		

**Fund Summary**

<b>10100 Primary</b>	
600 SEWER OPERATING FUND	\$66.85
	<b>\$66.85</b>