

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 090523 29287PINEY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138747	09/05/23	Henderson, Jim			
E 800-46500-810		Refund/Reimbursements	\$70.00	01000038200	29287 Piney Way Sewer Acct 01-00003820-00-0 Overpayment Release
		Total	\$70.00		
		10100	\$70.00		

Fund Summary

10100 Primary	
800 Escrow Reserve Fund	\$70.00
	\$70.00