

4/28/2023 3:21 PM

A/P Refund Item Register

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PACKET: 06154 US - Refund

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		Southside Carwash				
I-000202304285090	4/28/2023	SOUTHSIDE CAR WASH	238.68			
	FNBAP	DUE:		1099:		
		1-310786-01		602 1150	ACCOUNTS RECEIV	238.68
		=== VENDOR TOTALS ===	238.68			
		=== PACKET TOTALS ===	238.68			

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** T O T A L S **

INVOICE TOTALS	238.68
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	238.68
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2023	602-1150	ACCOUNTS RECEIVABLE	238.68				
		602-2020	ACCOUNTS PAYABLE	238.68	*			
		999-1342	DUE FROM FUND 602	238.68	*			
			** 2023 YEAR TOTALS	238.68				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **