



Dyersville, IA

# Refund Check Register

## Refund Check Detail

### UBPKT02276 - Refunds 01 UBPKT02275 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020553-05	Motor Parts and Equipment Corp		0	141.85			141.85	Generated From Billing
02-100078-01	Bahls, Derek		0	125.64			125.64	Deposit
02-100035-04	Zanatelli, Priscilla		0	159.44			159.44	Generated From Billing
<b>Total Refunds: 3</b>			<b>Total Refunded Amount:</b>	426.93				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	426.93
<b>Revenue Total:</b>	426.93