



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT02356 - Refunds 01 UBPKT02355 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020244-05	Watson, Crystal		0	87.29			87.29	Generated From Billing
03-020185-02	Bowers, Lori		0	170.99			170.99	Deposit
Total Refunds: 2			Total Refunded Amount:	258.28				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	258.28
Revenue Total:	258.28