



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT02229 - Refunds 01 UBPKT02228 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------------|------------------|------|-------------------------------|--------|------|---------|--------|------------------------|
| 02-020464-04 | Grill, Cody | | 0 | 31.74 | | | 31.74 | Generated From Billing |
| 03-308002-05 | Villanueva, Hans | | 0 | 104.28 | | | 104.28 | Generated From Billing |
| Total Refunds: 2 | | | Total Refunded Amount: | 136.02 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|------------------------|--------|
| 996 - Unapplied Credit | 136.02 |
| Revenue Total: | 136.02 |