



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT01671 - Refunds 01 UBPKT01670 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020410-01	Rahe, Tara		0	71.08			71.08	Generated From Billing
02-204123-01	Wimberly, Angeline		0	134.90			134.90	Generated From Billing
02-100069-02	Matlage, Brandon		0	109.74			109.74	Deposit
Total Refunds: 3			Total Refunded Amount:	315.72				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	315.72
Revenue Total:	315.72