



Refund Check Register

Refund Check Detail

UBPKT02844 - 09.2026 Manual Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100081-04	Schumacher, Melvin		0	7.67			7.67	Deposit
Total Refunds: 1			Total Refunded Amount:	7.67				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	7.67
Revenue Total:	7.67