



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT01456 - Refunds 01 UBPKT01455 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100067-01	Signet Farm Services LLC		0	126.81			126.81	Generated From Billing
03-201436-02	Maher, Aaron Sr.		0	78.54			78.54	Generated From Billing
02-030003-10	White, Tammy		0	78.55			78.55	Generated From Billing
03-020432-02	Plattenberger, Dennis Ryan & Elizabeth		0	127.38			127.38	Generated From Billing
02-100070-01	Signet Farm Services LLC		0	126.81			126.81	Generated From Billing
02-100069-01	Signet Farm Services LLC		0	253.62			253.62	Deposit
03-030558-00	Hermesen, Marian		0	26.15			26.15	Generated From Billing
01-102232-00	Vorwald, Rev AJ		0	50.97			50.97	Generated From Billing
Total Refunds: 8			Total Refunded Amount:	868.83				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	868.83
Revenue Total:	868.83