



Refund Check Register
Refund Check Detail

UBPKT01836 - Refunds 01 UBPKT01835 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100013-03	Will, Laura		0	110.23			110.23	Generated From Billing
02-204004-01	Cigrand, Julita		0	200.00			200.00	Deposit
Total Refunds: 2			Total Refunded Amount:	310.23				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	310.23
Revenue Total:	310.23