



UBPKT02034 - Refunds 01 UBPKT02033 Disconnect

| Account          | Name             | Date | Check #                | Amount | Code | Receipt | Amount | Type                   |
|------------------|------------------|------|------------------------|--------|------|---------|--------|------------------------|
| 02-100085-01     | Jenkins, Scott J |      | 0                      | 58.54  |      |         | 58.54  | Generated From Billing |
| 02-100068-02     | Dwyer, Daniel    |      | 0                      | 103.11 |      |         | 103.11 | Generated From Billing |
| 02-100028-04     | Stille, Anthony  |      | 0                      | 131.07 |      |         | 131.07 | Generated From Billing |
| 02-100047-02     | Lechner, Alec    |      | 0                      | 155.06 |      |         | 155.06 | Generated From Billing |
| Total Refunds: 4 |                  |      | Total Refunded Amount: | 447.78 |      |         |        |                        |

Revenue Code Summary

| Revenue Code           | Amount |
|------------------------|--------|
| 996 - Unapplied Credit | 447.78 |
| Revenue Total:         | 447.78 |