



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT01451 - Refunds 01 UBPKT01450 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020417-01	Eggers, Teresa		0	109.06			109.06	Generated From Billing
03-020241-14	Dickherber, Tanner		0	85.26			85.26	Generated From Billing
03-308004-02	Ries, Amy		0	84.78			84.78	Generated From Billing
02-100015-02	Helgemoe, Mackenzie		0	108.52			108.52	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	387.62				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	387.62
Revenue Total:	387.62