



Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT01775 - Refunds 01 UBPKT01774 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100050-01	Hosch, Jessica		0	89.17			89.17	Generated From Billing
03-201501-02	The Play Cafe		0	156.29			156.29	Generated From Billing
02-100057-01	Fangmann, Alex		0	108.52			108.52	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	353.98				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	353.98
Revenue Total:	353.98