



Refund Check Register

Refund Check Detail

UBPKT02260 - Refunds 01 UBPKT02259 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-030002-16	Morales Cabrera, Liduan		0	133.50			133.50	Generated From Billing
02-100053-02	Langel, Miles		0	131.55			131.55	Generated From Billing
03-020255-05	Lynch, Scott & Dana		0	97.55			97.55	Generated From Billing
03-030557-10	Russell, Tierney		0	51.36			51.36	Generated From Billing
03-020043-13	Leonard, Ryan		0	29.96			29.96	Generated From Billing
02-100025-03	Hauptli, James		0	132.04			132.04	Generated From Billing
03-030366-12	Jasper, Sandy		0	82.15			82.15	Deposit
03-030366-13	Eastern Iowa Regional Housing		0	791.83			791.83	Deposit
02-100065-02	Maas, Brittany		0	157.51			157.51	Generated From Billing
02-100058-03	Bullseye Jobs INC		0	200.00			200.00	Deposit
Total Refunds: 10			Total Refunded Amount:	1,807.45				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	1807.45
Revenue Total:	1807.45