



Dyersville, IA

# Refund Check Register

## Refund Check Detail

### UBPKT01517 - Refunds 01 UBPKT01516 Disconnect

| Account                 | Name                     | Date | Check #                       | Amount        | Code | Receipt | Amount | Type                   |
|-------------------------|--------------------------|------|-------------------------------|---------------|------|---------|--------|------------------------|
| 02-020437-09            | Goedken, Kristie         |      | 0                             | 77.80         |      |         | 77.80  | Generated From Billing |
| 02-100086-01            | Hagwood, Chance & Tamiya |      | 0                             | 70.34         |      |         | 70.34  | Generated From Billing |
| 02-100047-01            | Kennedy, Adam            |      | 0                             | 89.17         |      |         | 89.17  | Generated From Billing |
| 02-020353-04            | Ramos, Christopher       |      | 0                             | 105.98        |      |         | 105.98 | Generated From Billing |
| <b>Total Refunds: 4</b> |                          |      | <b>Total Refunded Amount:</b> | <b>343.29</b> |      |         |        |                        |

### Revenue Code Summary

| Revenue Code           | Amount        |
|------------------------|---------------|
| 996 - Unapplied Credit | 343.29        |
| <b>Revenue Total:</b>  | <b>343.29</b> |