



Refund Check Register
Refund Check Detail

UBPKT01897 - Refunds 01 UBPKT01896 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020181-02	Zeiser, Riley		0	15.42			15.42	Generated From Billing
02-030309-11	Surprise Den		0	135.37			135.37	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	150.79				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	150.79
Revenue Total:	150.79