



Refund Check Register

Refund Check Detail

UBPKT02415 - Refunds 01 UBPKT02414 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-010271-02	Errthum, Marilyn		0	33.29			33.29	Generated From Billing
01-010146-02	Koller, Trey		0	21.14			21.14	Deposit
Total Refunds: 2			Total Refunded Amount:	54.43				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	54.43
Revenue Total:	54.43