Dyersville, IA

Refund Check Register

Refund Check Detail

UBPKT02863 - Refunds 01 UBPKT02862 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100028-05	Pledge, Charles Jr.		0	138.21			138.21	Generated From Billing
02-100048-06	Smallins, Jonah		0	57.08			57.08	Generated From Billing
02-100070-04	Scaffidi, David		0	92.90			92.90	Generated From Billing
02-100064-04	Scherbenske, Tad		0	137.35			137.35	Generated From Billing
02-030650-01	Zimmerman, James & Marianne		0	84.81			84.81	Generated From Billing
Total Refunds: 5			**Total Refunded Amount:**	510.35				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	510.35
Revenue Total:	510.35