



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02169 - 3/10/2023 UB Credit Balance Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
21-08281-003	Hoffman, Jeremy	3/10/2023	133140	153.32			153.32	Deposit
21-09269-001	Rupe, Derek & Vivian	3/10/2023	133141	38.80			38.80	Deposit
22-00463-007	Snider, Elizabeth V	3/10/2023	133142	3.37			3.37	Deposit
22-00514-002	Loerzel, Christina	3/10/2023	133143	39.38			39.38	Deposit
22-02431-006	Bercovitz, Ellen	3/10/2023	133144	164.76			164.76	Generated From Billing
23-02119-003	Davis, Sarah	3/10/2023	133145	89.85			89.85	Deposit
24-08880-003	Harris, Kirsten	3/10/2023	133146	67.66			67.66	Deposit
Total Refunds: 7			Total Refunded Amount:	557.14				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	557.14
Revenue Total:	557.14

General Ledger Distribution

Posting Date: 03/10/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-557.14	Yes
	601-000-11398	Unapplied Credits	557.14	
	601 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-557.14	
	999-000-30101	Due To Other Funds	557.14	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	