



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02182 - 3.23.23 UB Final Credit Balance Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
24-06167-011	Westfall, Jennifer	3/24/2023	133220	222.16			222.16	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	222.16				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	222.16
Revenue Total:	222.16

General Ledger Distribution

Posting Date: 03/23/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-222.16	Yes
	601-000-11398	Unapplied Credits	222.16	
		601 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-222.16	
	999-000-30101	Due To Other Funds	222.16	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	