



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02191 - 3/31/23 UB Final Credit Balance Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
23-01991-006	Jason Woodard - KBPP, LLC	3/31/2023	133265	27.71			27.71	Deposit
24-03343-000	Heinz, Heidi & Kyle	3/31/2023	133266	120.24			120.24	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	147.95				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	147.95
Revenue Total:	147.95

General Ledger Distribution

Posting Date: 03/31/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-147.95	Yes
	601-000-11398	Unapplied Credits	147.95	
		601 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-147.95	
	999-000-30101	Due To Other Funds	147.95	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	