



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02232 - 5.4.23 UB Refund Packet

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-04562-002	Hawkins, Shawn	5/4/2023	133527	328.53			328.53	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	328.53				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	328.53
Revenue Total:	328.53

General Ledger Distribution

Posting Date: 05/04/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 601 - WATER	601-000-10101	Claim On Cash - Water	-328.53	Yes
	601-000-11398	Unapplied Credits	328.53	
	601 Total:		0.00	
Fund: 999 - POOLED CASH	999-000-10100	Wells Fargo	-328.53	
	999-000-30101	Due To Other Funds	328.53	
	999 Total:		0.00	Yes
	Distribution Total:		0.00	