



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02104 - 2.10.23 Refund Credit Balance

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
23-02118-007	Warren, James & Jennie	2/10/2023	132970	20.88			20.88	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	20.88			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	20.88
Revenue Total:	20.88

General Ledger Distribution

Posting Date: 02/10/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 601 - WATER	601-000-10101	Claim On Cash - Water	-20.88	Yes
	601-000-11398	Unapplied Credits	20.88	
	601 Total:		0.00	
Fund: 999 - POOLED CASH	999-000-10100	Wells Fargo	-20.88	
	999-000-30101	Due To Other Funds	20.88	
	999 Total:		0.00	Yes
	Distribution Total:		0.00	