



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02145 - UB Refund Check 2/24/23

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
23-02342-005	Cave, Hardy	2/24/2023	133038	81.79			81.79	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	81.79			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	81.79
Revenue Total:	81.79

General Ledger Distribution

Posting Date: 02/24/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 601 - WATER	601-000-10101	Claim On Cash - Water	-81.79	Yes
	601-000-11398	Unapplied Credits	81.79	
	601 Total:		0.00	
	Fund: 999 - POOLED CASH	999-000-10100	Wells Fargo	-81.79
999-000-30101		Due To Other Funds	81.79	
999 Total:		0.00		
Distribution Total:		0.00		