



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02442 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
23-02365-000	St Frederic Catholic Church	8/25/2023	134157	4,742.35			4742.35	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	4,742.35				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	4742.35
Revenue Total:	4742.35

General Ledger Distribution

Posting Date: 08/25/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-4,742.35	Yes
	601-000-11398	Unapplied Credits	4,742.35	
		601 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-4,742.35	
	999-000-30101	Due To Other Funds	4,742.35	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	