



St. Helens, OR

Refund Check Register

Refund Check Detail

UBPKT02370 - 07.28.23 UB Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
21-11575-001	Kosmecki & Zimmerman, Joseph & Emily	7/28/2023	134048	374.26			374.26	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	374.26				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	374.26
Revenue Total:	374.26

General Ledger Distribution

Posting Date: 07/28/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	601 - WATER			
	601-000-10101	Claim On Cash - Water	-374.26	Yes
	601-000-11398	Unapplied Credits	374.26	
		601 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-10100	Wells Fargo	-374.26	
	999-000-30101	Due To Other Funds	374.26	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	