



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00037 - Refunds 1 UBPKT00032 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-15301-01	PEREZ, GLENDY	12/10/2021	460	76.22			76.22	Generated From Billing
08-00440-01	FRAILEY, MELINDA	12/10/2021	461	3.87			3.87	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	80.09				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	80.09
Revenue Total:	80.09

General Ledger Distribution

Posting Date: 11/29/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-80.09	Yes
30-2102-0000	UNEARNED REVENUE - WATER	80.09	
		30 Total:	0.00
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-80.09	
99-2120-0060	Due To Water and Sewer Fund	80.09	Yes
		99 Total:	0.00
		Distribution Total:	0.00