



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00101 - Refunds 1 UBPKT00099 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-09600-02	TAYLOR, MELANIE	1/7/2022	530	72.00			72.00	Generated From Billing
02-45821-00	MCLEAN, DARRELL	1/7/2022	531	71.80			71.80	Generated From Billing
03-00882-03	HALL, RODNEY J	1/7/2022	532	59.01			59.01	Generated From Billing
03-23901-01	CORNISH, KENDRA	1/7/2022	533	91.57			91.57	Generated From Billing
04-13101-03	SANCHEZ, BERNARDO MELGAR	1/7/2022	534	237.85			237.85	Generated From Billing
06-14075-01	JAVIER, ALEX	1/7/2022	535	77.35			77.35	Generated From Billing
06-26625-01	FREEDOM CARE SERVICES LLC	1/7/2022	536	63.56			63.56	Generated From Billing
07-00235-00	SIMMONS, CHRISTOPHER ALLEN	1/7/2022	537	67.27			67.27	Generated From Billing
13-06100-01	SLACK, TIFFANY	1/7/2022	538	118.50			118.50	Generated From Billing
Total Refunds: 9			Total Refunded Amount:	858.91				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	858.91
Revenue Total:	858.91

General Ledger Distribution

Posting Date: 12/30/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-858.91	Yes
30-2102-0000	UNEARNED REVENUE - WATER	858.91	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-858.91	
99-2120-0060	Due To Water and Sewer Fund	858.91	Yes
99 Total:		0.00	
Distribution Total:		0.00	