



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT00194 - Refunds 1 UBPKT00185 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-00902-04	MCCARTHY, MARIA	3/4/2022	687	60.31			60.31	Generated From Billing
03-02701-11	BARNES, ELIZABETH D	3/4/2022	688	94.33			94.33	Generated From Billing
03-03401-01	LOPEZ, GEORGE	3/4/2022	689	33.21			33.21	Generated From Billing
03-04201-04	LANE NORTH PARK APTS	3/4/2022	690	96.52			96.52	Generated From Billing
03-05001-01	WOERNER, ASHLEY KATHLEEN	3/4/2022	691	93.59			93.59	Generated From Billing
04-15005-03	WORKMAN, STEVEN	3/4/2022	692	73.59			73.59	Generated From Billing
12-03071-01	WHITTED, WINFRED D	3/4/2022	693	388.73			388.73	Generated From Billing
<b>Total Refunds: 7</b>			<b>Total Refunded Amount:</b>	<b>840.28</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	840.28
<b>Revenue Total:</b>	<b>840.28</b>

### General Ledger Distribution

Posting Date: 03/01/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 30 - WATER &amp; SEWER FUND</b>			
30-1011-0100	Claim On Cash	-840.28	Yes
30-2102-0000	UNEARNED REVENUE - WATER	840.28	
<b>30 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - CENTRAL DEPOSITORY FUND</b>			
99-1010-0100	CENTRAL DEPOSITORY CoH	-840.28	
99-2120-0030	Due To Water and Sewer Fund	840.28	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



Town of Angier, NC

# Check Register

Packet: APPKT00216 - Pmt of wk 03.04.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
00726	BRETT PHILLIPS	03/04/2022	Regular	0.00	300.00	694
00094	CENGAGE LEARNING/GALE	03/04/2022	Regular	0.00	502.16	695
	**Void**	03/04/2022	Regular	0.00	0.00	696
	**Void**	03/04/2022	Regular	0.00	0.00	697
00128	DAVID POTTER FENCE COMPANY	03/04/2022	Regular	0.00	20,560.00	698
00200	HARNETT COUNTY IT DEPT.	03/04/2022	Regular	0.00	6,584.50	699
00535	JAMIE WALKER	03/04/2022	Regular	0.00	107.50	700
00355	OAKLEY COLLIER ARCHITECTS P.A.	03/04/2022	Regular	0.00	89,540.80	701
00363	ONTARIO INVESTMENTS, INC	03/04/2022	Regular	0.00	63.14	702
00538	RYAN BURGESS	03/04/2022	Regular	0.00	107.50	703
00451	SYSTEL BUSINESS EQUIPMENT	03/04/2022	Regular	0.00	203.46	704
00698	WITHERS RAVENEL	03/04/2022	Regular	0.00	25,476.31	705

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	10	0.00	143,445.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>12</b>	<b>0.00</b>	<b>143,445.37</b>

### Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	3/2022	143,445.37
			<hr/>
			<b>143,445.37</b>