



Town of Angier, NC

# Refund Check Register

## Refund Check Detail

UBPKT01586 - Reissue of check #2237- Grange, J

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-15012-05	GRANGE, JESSICA PO BOX 275 MORRISVILLE, NC 27560	11/15/2023	2371	89.29			89.29	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	89.29				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	89.29
<b>Revenue Total:</b>	89.29

### General Ledger Distribution

Posting Date: 11/15/2023

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	30 - WATER & SEWER FUND			
	30-1011-0100	Claim On Cash	-89.29	Yes
	30-2102-0000	UNEARNED REVENUE - WATER	89.29	
		<b>30 Total:</b>	0.00	
<b>Fund:</b>	99 - CENTRAL DEPOSITORY FUND			
	99-1010-0100	CENTRAL DEPOSITORY CoH	-89.29	
	99-2120-0030	Due To Water & Sewer Fund	89.29	Yes
		<b>99 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	



Town of Angier, NC

# Check Register

Packet: APPKT00681 - Pmt of week 11.17.23 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>						
00004	ACE HARDWARE	11/17/2023	Regular	0.00	29.23	2372
00045	AUTOMOTIVE TRANSFORMATIONS	11/17/2023	Regular	0.00	254.00	2373
00935	CENTRAL PINES REGIONAL COUNCIL	11/17/2023	Regular	0.00	2,067.62	2374
00208	HARTZOG LAW GROUP	11/17/2023	Regular	0.00	6,000.00	2375
00281	MARIA MANZO	11/17/2023	Regular	0.00	750.00	2376
00940	MIKE SULLIVAN	11/17/2023	Regular	0.00	200.00	2377
00312	NC DEPT OF REVENUE	11/17/2023	Regular	0.00	386.51	2378
00939	NCDA&CS STRUCTURAL PEST CONTR	11/17/2023	Regular	0.00	70.00	2379
00444	STUART'S WRECKER SERVICE	11/17/2023	Regular	0.00	130.00	2380
00451	SYSTEL BUSINESS EQUIPMENT	11/17/2023	Regular	0.00	22.51	2381
00510	YOUNG'S ELECTRIC INC	11/17/2023	Regular	0.00	1,460.25	2382

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	11,370.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>11</b>	<b>0.00</b>	<b>11,370.12</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	CENTRAL DEPOSITORY FUND	11/2023	11,370.12
			<hr/>
			<b>11,370.12</b>