



Town of Angier, NC

Refund Check Register

Refund Check Detail

UBPKT00831 - Reissue of check #767/Sterling McClain



Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-05401-03	MCCLAIN, STERLING 513 S MAIN ST HOLLY SPRINGS, NC 27540	11/14/2022	1406	82.74			82.74	Deposit
Total Refunds: 1			Total Refunded Amount:	82.74				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	82.74
Revenue Total:	82.74

General Ledger Distribution

Posting Date: 11/14/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 30 - WATER & SEWER FUND			
30-1011-0100	Claim On Cash	-82.74	Yes
30-2102-0000	UNEARNED REVENUE - WATER	82.74	
30 Total:		0.00	
Fund: 99 - CENTRAL DEPOSITORY FUND			
99-1010-0100	CENTRAL DEPOSITORY CoH	-82.74	
99-2120-0030	Due To Water & Sewer Fund	82.74	Yes
99 Total:		0.00	
Distribution Total:		0.00	





Town of Angier, NC

Check Register

Packet: APPKT00422 - Pmt of wk 11.18.22 invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
00004	ACE HARDWARE	11/18/2022	Regular	0.00	60.64	1407
00015	AMAZON CAPITAL SERVICES	11/18/2022	Regular	0.00	607.58	1408
	Void	11/18/2022	Regular	0.00	0.00	1409
00035	ANGIER TIRE & AUTO	11/18/2022	Regular	0.00	1,364.69	1410
00136	DEPARTMENT OF INFORMATION TE	11/18/2022	Regular	0.00	124.40	1411
00148	DUKE ENERGY PROGRESS	11/18/2022	Regular	0.00	918.81	1412
00204	HARNETT REGIONAL WATER	11/18/2022	Regular	0.00	89,247.77	1413
00819	KAY GODWIN	11/18/2022	Regular	0.00	200.00	1414
00363	ONTARIO INVESTMENTS, INC	11/18/2022	Regular	0.00	340.38	1415
	Void	11/18/2022	Regular	0.00	0.00	1416
00820	ROBERT PARTELOW	11/18/2022	Regular	0.00	100.00	1417
00419	SOUTHDATA, INC	11/18/2022	Regular	0.00	2,177.99	1418
00451	SYSTEL BUSINESS EQUIPMENT	11/18/2022	Regular	0.00	20.04	1419
00473	TRI-CAP OFFICIALS	11/18/2022	Regular	0.00	120.00	1420

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	12	0.00	95,282.30
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
	30	14	0.00	95,282.30

Fund Summary

Fund	Name	Period	Amount
99	CENTRAL DEPOSITORY FUND	11/2022	95,282.30
			<hr/>
			95,282.30