

Utility Refund Pocket 08/06/2019-19-0729

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	RECEIPT	AMOUNT	MESSAGE
01-2280-06	MAHNER, CYNTHIA #15237	0/00/00	FINAL BILL	0	25.75CR	001 00294710		70.00CR	INVALID CK#/DATE
01-3940-07	PARKER, APRIL #15238	0/00/00	FINAL BILL	0	192.00CR	001 00293612		70.00CR	INVALID CK#/DATE
						002 00314322		140.00CR	
02-1180-02	BECKMEYER, DON & REBECCA #15239	0/00/00	FINAL BILL	0	155.75CR	001 8857		70.00CR	INVALID CK#/DATE
						002 8857		140.00CR	
02-3460-00	COLLINS, MICHAEL #15240	0/00/00	FINAL BILL	0	21.99CR	001 7257		70.00CR	INVALID CK#/DATE
02-3480-01	MILLER, DON #15241	0/00/00	FINAL BILL	0	25.75CR	001 00090341		70.00CR	INVALID CK#/DATE
03-1860-02	VEGLIA, GARY #15242	0/00/00	FINAL BILL	0	14.93CR	001 00293734		70.00CR	INVALID CK#/DATE
03-2390-17	NORBY, JENNIFFER #15243	0/00/00	FINAL BILL	0	15.75CR	001 00259281		70.00CR	INVALID CK#/DATE
03-2411-01	DELCUZE SR, MORGAN T #15244	0/00/00	FINAL BILL	0	27.75CR	001 00279621		70.00CR	INVALID CK#/DATE
04-1840-06	SWINGLE, EDWARD A #15245	0/00/00	FINAL BILL	0	215.75CR	001 00280141		140.00CR	INVALID CK#/DATE
						002 00280141		140.00CR	
04-3910-06	GIBBENS, MIKE #15246	0/00/00	FINAL BILL	0	26.02CR	001 00256493		70.00CR	INVALID CK#/DATE
05-0180-11	JAMES MACPHAILLE #15247	0/00/00	FINAL BILL	0	27.75CR	001 00305445		70.00CR	INVALID CK#/DATE
07-5530-12	BODE, KEVIN #15248	0/00/00	FINAL BILL	0	25.75CR	001 00205658		70.00CR	INVALID CK#/DATE
07-7410-08	DAY STAR WOMEN'S MINISTRIE #15249	6/11/19	FINAL BILL	0	70.00CR	001 37569		70.00CR	INVALID CK NO#

*Office*

*7/26/19*

RECEIVED  
 7/26/19

-----DEPOSIT-----  
---ACCOUNT--- ---NAME--- ---DATE--- ---TYPE--- -CK #- ---AMOUNT--- CODE -RECEIPT-- ---AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	192.00CR
400-000-008-000	METER DEPOSITS - FIRST	155.75CR
400-000-008-000	METER DEPOSITS - FIRST	21.99CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	14.93CR
400-000-008-000	METER DEPOSITS - FIRST	15.75CR
400-000-008-000	METER DEPOSITS - FIRST	27.75CR
400-000-008-000	METER DEPOSITS - FIRST	215.75CR
400-000-008-000	METER DEPOSITS - FIRST	26.02CR
400-000-008-000	METER DEPOSITS - FIRST	27.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	70.00CR
400-000-030-019	UTILITY REFUNDS PAYABLE	844.94

ERRORS: 25

\*\* END OF REPORT \*\*