

9/25/2014 10:12 AM

REFUNDS CHECK REGISTER

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PACKET: 05261 US - Refund
VENDOR SET: 01 City of Forney-Regular
BANK: US Utility Billing Refunds

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000201409232835	THE PROPERTY SHOP	R	9/25/2014		3.43	063908	3.43
1	I-000201409232836	GROSS, JESSICA&RICHARD	R	9/25/2014		50.60	063909	50.60

* * BANK TOTALS * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	54.03	54.03	
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
BANK TOTALS:	2	0.00	54.03	54.03	

PACKET: 05261 US - Refund
VENDOR SET: 01 City of Forney-Regular
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	54.03	54.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	54.03	54.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
02	9/2014	54.03CR
ALL		54.03CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

Two handwritten signatures are present. The first is a large, stylized signature in the center. The second is a smaller signature or set of initials in the lower right quadrant.