

## Transaction Batch Editlist Report: 6438 Refund Batch 6/13/25 (Refund)

Posting Date: (Not Posted)

Totals: 63.00

# Trans: 1

### Utility Billing Transactions

Line	Account	Name	Water	Other	Amount	Ref / Comment / Reading Adjustments
1	56-0(I)	Earl Allbright	63.00	0.00	63.00	Credit Refund Process
	Totals:		63.00	0.00	63.00	

### Summary by Service

Service	Count	Pos. Amount	Neg. Amount	Total Amount
Residential (Bill)	1	63.00	0.00	63.00
Total all services	1	63.00		

### Utility Billing General Ledger Account Distribution

Account	Description	Debit	Credit	Net
1-400	Revenue	63.00	0.00	63.00
1-420	Refund	0.00	63.00	-63.00
Totals:		63.00	63.00	0.00