

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
5949	5765 - John Gusz	PO 16473 Tax Overpayment Refund	250.00	250.00
	TOTAL			250.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-205-55-000	Tax Over Payments			250.00	
01-260-05-100	Due to Clearing.Claims			0.00	250.00
TOTALS FOR	CURRENT FUND	0.00	0.00	250.00	250.00

Total to be paid from Fund 01 CURRENT FUND

250.00

250.00

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
01-205-55-000	16473	John Gusz <i>Tax Over Payments</i>	Refund of Tax Overpayment due to Allowan TOTAL FOR ACCOUNT	250.00	250.00
TOTAL for DEPARTMENT 000					===== 250.00