

GLOBAL REFUND RECEIPT

Receipt # 78677
Payment Date: 05/26/15
Household #: 8419

Frankfort Square Park District
 7540 Braemer Lane
 Frankfort IL 60423

Phone: (815)469-3524

Hm Ph: [REDACTED]

Enrollment Details

CANCELLATION - Refund Of 50.00

Enrollee Name:	[REDACTED]	<u>Fees + Tax</u>	<u>Discount</u>	<u>Prev Paid</u>	<u>Cur Paid</u>	<u>Amount Due</u>
Activity Number:	205020-01 Little Ninjas Friday	0.00	0.00	0.00	0.00	0.00
Enrollment Date:	05/08/2015 (Cancelled)					

Class Location:	Wrestling Room LINCOLN-WAY NORTH 19900 SOUTH HARLEM AVENUE FRANKFORT, IL 60423 (815)534-3000	Class Dates:	05/15/2015 to 06/26/2015 6:00 P to 6:30 P F
Skip Days	05/22/2015	Scheduled Sessions:	6

Cancel Reason: We cancelled summer program

G/L Code	Description	Account Number	Cst Cntr	Description	Account Number	Amount
999999	Credit Balance Control Account (A	Enter Control Acct	CNTRL	Credit Balance Control Acco	Enter Control Acct	50.00 DR

The REVENUE accounts were DEBITED and the CONTROL accounts were CREDITED on the day of the refund.
 Finance will have to DEBIT the CONTROL accounts for the amounts listed above after the checks have been written to the customer.

PREVIOUS NET HOUSEHOLD BALANCE 0.00

Processed on 05/26/15 @ 14:31:22 by SB

NET AMOUNT FROM CANCELLED ITEMS 50.00-

TOTAL AMOUNT REFUNDED 50.00

02-00-376

NEW NET HOUSEHOLD BALANCE 0.00

Refund of ==> 50.00 Made By ==> JOURNAL-RF With Reference ==> sb; cancelled class

A refund check for the amount printed above will be mailed to you at the address listed in the top right corner of this form. Checks are printed once a month after the Park District Board meeting, but you should allow a week for check processing before expecting your refund to arrive.

	5/26/15		5/27/15
Authorized Signature	Date	Authorized Signature	Date