

Date	07/01/2015	Debit	
Category	General Operating	Credit	(\$0.10)
Transaction Type	Credit Memo	Tax Paid	
Transaction #	436 (Deposit Number)	Tax Rebate	
Description	Short deposit	100% Rebate	
Memo:		Amount - No Tax	
GL Department		Amount - Before Tax	
Object Code	472 Collect from Others		