

REFUND

Bill To
CLUCK N BOWL 777 PLYMOUTH AVE S. ROCHESTER, NY 14608

Facility Address

Paid Date	Info	Item	Description	Quantity	Price	Amount	Due
Invoice# FS2019-2698							
4/19/19		Food Serv Establishment	Mobile Food Service, Bakery, Caterer or Commissary		\$225.00	\$225.00	
4/19/19		Food Serv Establishment 0-25	Seating 0-25		\$170.00	\$170.00	
		Food Serv Establishment 51 +	Seating 51 Plus		\$370.00	\$370.00	\$370.00
4/19/19		50% FEE WAIVER			-50%	\$-185.00	
4/19/19		TSE-55	Temporary Food Service \$55.00		\$55.00	\$55.00	
4/19/19		50% FEE WAIVER			-50%	\$-27.50	
Invoice# FS2019-2698 Total:						\$607.50	\$370.00
Invoice# FS2019-2699							
4/19/19		L1 COURSE	Level 1 Food Worker Certification		\$140.00	\$140.00	
4/19/19		L1 FWC Exam	Exam Only		\$30.00	\$30.00	
		L2 COURSE	Level 2 Food Worker Certification Course		\$105.00	\$105.00	\$105.00
4/19/19		50% FEE WAIVER			-50%	\$-52.50	
Invoice# FS2019-2699 Total:						\$222.50	\$105.00
Payment# 38677							
4/19/19	Payment Applied					\$225.00	
4/19/19	Over/Under Payment Credit					\$15.00	
Payment# 38677 Total:						\$240.00	\$0.00
Payment# 38679							
4/19/19	Payment Applied					\$4.50	
	Over/Under Payment Credit					\$85.50	\$-85.50
Payment# 38679 Total:						\$90.00	\$-85.50
Refund# 38680							
4/19/19	Refund Applied					\$12.50	
	Over/Under Refund Balance					\$37.50	\$37.50
Refund# 38680 Total:						\$50.00	\$37.50
Refund Amount: \$50.00							
Remaining Customer Balance: \$427.00							