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For the September monthly (8/1/2013-8/30/2013)report, there is a disbursement to Partnership Card Services for \$7704.07. This is an overpayment on the credit card. This overpayment will also affect the October monthly report (9/1/2013-9/30/2013) because the credit card company issued a credit to the card for the overpayment. A request for a refund of the additional funds has been made and the credit card company is issuing a refund check.
