

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 781 BATCH # 1501
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	189.72	201007
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	189.72CR	201007
631000010.11110.00.0000	CASH	108,505.41	201007
631000010.21100.00.0000	WARRANTS PAYABLE	108,505.41CR	201007
632000010.11110.00.0000	CASH	108,695.13CR	201007
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	108,695.13	201007
TOTAL DEBITS		217,390.26	
TOTAL CREDITS		217,390.26CR	

Payroll benefits 7/3/10