

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 814 BATCH # 1567
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
183000010.11110.00.0000	CASH	1,424.27CR	201009
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,424.27	201009
631000010.11110.00.0000	CASH	1,424.27	201009
631000010.21100.00.0000	WARRANTS PAYABLE	1,424.27CR	201009
TOTAL DEBITS		2,848.54	
TOTAL CREDITS		2,848.54CR	

A/P Batch 9/28/10