

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 823 BATCH # 1585  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,747.02	201010
631000010.21100.00.0000	WARRANTS PAYABLE	16,747.02CR	201010
632000010.11110.00.0000	CASH	16,747.02CR	201010
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,747.02	201010
TOTAL DEBITS		33,494.04	
TOTAL CREDITS		33,494.04CR	

*Payroll benefits 10/20/10*