

JEFFERSON COUNTY
AP CHECK-UPDATE
UPDATE

RUN ID 834 BATCH # 1607
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|-----------------------------|-------------------------|-----------|
| 001000000.11110.00.0000 | CASH | 264.69 | 201011 |
| 001000000.22530.00.0000 | A/P DUE TO OTHER FUNDS | 264.69CR | 201011 |
| 127000010.11110.00.0000 | CASH | 846.72CR | 201011 |
| 127000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 846.72 | 201011 |
| 631000010.11110.00.0000 | CASH | 111,847.60 | 201011 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 111,847.60CR | 201011 |
| 632000010.11110.00.0000 | CASH | 111,265.57CR | 201011 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 111,265.57 | 201011 |
| TOTAL DEBITS | | 224,224.58 | |
| TOTAL CREDITS | | 224,224.58CR | |

P/R Benefits 11/6/10