

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 850 BATCH # 1639
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|--------------|-----------|
| 631000010.11110.00.0000 | CASH | 645,197.11 | 201012 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 645,197.11CR | 201012 |
| 632000010.11110.00.0000 | CASH | 645,197.11CR | 201012 |
| 632000010.22E30.00.0000 | A/P DUE TO OTHER FUNDS | 645,197.11 | 201012 |

TOTAL DEBITS 1,290,394.22
TOTAL CREDITS 1,290,394.22CR

Handwritten signature or initials