

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 854 BATCH # 1647
RANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	621.72CR	201012
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	621.72	201012
180000010.11110.00.0000	CASH	44.00CR	201012
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	44.00	201012
631000010.11110.00.0000	CASH	114,766.66	201012
631000010.21100.00.0000	WARRANTS PAYABLE	114,766.66CR	201012
632000010.11110.00.0000	CASH	114,100.94CR	201012
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	114,100.94	201012
TOTAL DEBITS		229,533.32	
TOTAL CREDITS		229,533.32CR	

Handwritten signature or initials