

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 865 BATCH # 1669
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	72.00CR	201102
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	72.00	201102
122000010.11110.00.0000	CASH	1,485.33CR	201102
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,485.33	201102
127000010.11110.00.0000	CASH	44.00CR	201102
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	44.00	201102
506000010.11110.00.0000	CASH	72.00CR	201102
506000010.22530.00.0000	A/P DUE TO OTHER FUNDS	72.00	201102
628000010.11110.00.0000	CASH	35.67CR	201102
628000010.22530.00.0000	A/P DUE TO OTHER FUNDS	35.67	201102
631000010.11110.00.0000	CASH	110,033.56	201102
631000010.21100.00.0000	WARRANTS PAYABLE	110,033.56CR	201102
632000010.11110.00.0000	CASH	108,324.56CR	201102
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	108,324.56	201102
TOTAL DEBITS		220,067.12	
TOTAL CREDITS		220,067.12CR	

*payroll benefits & re issued A/P
2/5/11*