

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 03/04/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	339
Total Check Amount	\$757,681.47

The Following Check Dates Have Un-Updated Records:

** N O N E **

3/4/11 payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 873 BATCH # 1685
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
177000010.11110.00.0000	CASH	453.14	201103
177000010.22530.00.0000	A/P DUE TO OTHER FUNDS	453.14CR	201103
631000010.11110.00.0000	CASH	606,676.38	201103
631000010.21100.00.0000	WARRANTS PAYABLE	606,676.38CR	201103
632000010.11110.00.0000	CASH	607,129.52CR	201103
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	607,129.52	201103
TOTAL DEBITS		1,214,259.04	
TOTAL CREDITS		1,214,259.04CR	

PR Benefits 4/4/11