

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 04/05/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	354
Total Check Amount	\$844,221.01

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*4/5/11 payroll*

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 882 BATCH # 1703  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	662,897.22	201104
631000010.21100.00.0000	WARRANTS PAYABLE	662,897.22CR	201104
632000010.11110.00.0000	CASH	662,897.22CR	201104
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	662,897.22	201104
TOTAL DEBITS		1,325,794.44	
TOTAL CREDITS		1,325,794.44CR	

4/5/11 PR benefits