

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 922 BATCH # 1783
RANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	131,732.79	201107
631000010.21100.00.0000	WARRANTS PAYABLE	131,732.79CR	201107
632000010.11110.00.0000	CASH	131,732.79CR	201107
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	131,732.79	201107
TOTAL DEBITS		263,465.58	
TOTAL CREDITS		263,465.58CR	

PR Benefits batch 7/20/11