

REPORT: APCRCKTPOD GENERATED: 09 FEB 11 16:46

RUN: THURSDAY OCT062011 12:35

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JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 950 BATCH # 1839
RANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	660,853.53	201110
631000010.21100.00.0000	WARRANTS PAYABLE	660,853.53CR	201110
632000010.11110.00.0000	CASH	660,853.53CR	201110
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	660,853.53	201110

TOTAL DEBITS 1,321,707.06
TOTAL CREDITS 1,321,707.06CR

*Project completed
10/5/11*