

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 953 BATCH # 1845  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
122000010.11110.00.0000	CASH	0.00	201110
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	0.00	201110
631000010.11110.00.0000	CASH	135,154.72	201110
631000010.21190.00.0000	WARRANTS PAYABLE	135,154.72CR	201110
632000010.11110.00.0000	CASH	135,154.72CR	201110
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	135,154.72	201110
TOTAL DEBITS		270,309.44	
TOTAL CREDITS		270,309.44CR	

*p/r Benefits batch 10/12/11*