

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 11/04/11

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	365
Total Check Amount	\$799,036.49

The Following Check Dates Have Un-Updated Records:

** N O N E **

11/4/11 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 962 BATCH # 1863
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	641,762.29	201111
631000010.21100.00.0000	WARRANTS PAYABLE	641,762.29CR	201111
632000010.11110.00.0000	CASH	641,762.29CR	201111
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	641,762.29	201111

TOTAL DEBITS 1,283,524.58
TOTAL CREDITS 1,283,524.58CR

payroll benefits batch 11/4/11