

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 981 BATCH # 1902
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	710.36CR	201112
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	710.36	201112
108000010.11110.00.0000	CASH	288.52CR	201112
108000010.22530.00.0000	A/P DUE TO OTHER FUNDS	288.52	201112
122000010.11110.00.0000	CASH	140.99CR	201112
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	140.99	201112
127000010.11110.00.0000	CASH	439.99CR	201112
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	439.99	201112
180000010.11110.00.0000	CASH	30.60CR	201112
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	30.60	201112
631000010.11110.00.0000	CASH	1,610.46	201112
631000010.21100.00.0000	WARRANTS PAYABLE	1,610.46CR	201112

TOTAL DEBITS
TOTAL CREDITS

3,220.92
3,220.92CR

p/r Benefits 12/29/11