

REPORT: APCHKUPD GENERATED: 09 FEB 11 16:46
 JEFFERSON COUNTY
 AP CHECK UPDATE
 UPDATE

RUN: THURSDAY JAN122012 10:35

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RUN ID 987 BATCH # 1914
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	2,298.24CR	201112
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	2,298.24	201112
122000010.11110.00.0000	CASH	12,282.40CR	201112
122000010.22530.00.0000	A/P DUE TO OTHER FUNDS	12,282.40	201112
127000010.11110.00.0000	CASH	26.00CR	201112
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	26.00	201112
174000010.11110.00.0000	CASH	66.00CR	201112
174000010.22530.00.0000	A/P DUE TO OTHER FUNDS	66.00	201112
631000010.11110.00.0000	CASH	131,622.15	201112
631000010.22100.00.0000	WARRANTS PAYABLE	131,622.15CR	201112
632000010.11110.00.0000	CASH	116,949.51CR	201112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	116,949.51	201112

TOTAL DEBITS
 TOTAL CREDITS

263,244.30
 263,244.30CR

PR Benefita 12/30/11