

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 990 BATCH # 1920
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,530.53	201201
631000010.21100.00.0000	WARRANTS PAYABLE	16,530.53CR	201201
632000010.11110.00.0000	CASH	16,530.53CR	201201
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,530.53	201201

TOTAL DEBITS 33,061.06
TOTAL CREDITS 33,061.06CR

PR Benefits 1/20/12

REPORT: PRCHECKUPD

GENERATED: 22 FEB 10 11.49

RUN: FRIDAY JAN202012 13:00

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JEFFERSON COUNTY
Updated Payroll Checks
Check Date 01/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	128
Total Check Amount	\$90,544.62

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 1/20/12