

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 03/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	127
Total Check Amount	\$90,586.73

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 3/20/12

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

RUN: TUESDAY MAR202012 13:07

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RUN ID 15 BATCH # 1968
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	74.08CR	201203
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	74.08	201203
128000010.11110.00.0000	CASH	108.00CR	201203
128000010.22530.00.0000	A/P DUE TO OTHER FUNDS	108.00	201203
631000010.11110.00.0000	CASH	114,080.24	201203
631000010.21100.00.0000	WARRANTS PAYABLE	114,080.24CR	201203
632000010.11110.00.0000	CASH	113,898.16CR	201203
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	113,898.16	201203

TOTAL DEBITS 228,160.48
 TOTAL CREDITS 228,160.48CR

PR Benefita 3/8/12