

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 16 BATCH # 1970
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,919.03	201203
631000010.21100.00.0000	WARRANTS PAYABLE	16,919.03CR	201203
632000010.11110.00.0000	CASH	16,919.03CR	201203
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,919.03	201203
TOTAL DEBITS		33,838.06	
TOTAL CREDITS		33,838.06CR	

PR Benefits 3/20/12