

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 19 BATCH # 1976
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	11.81	201204
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	11.81CR	201204
631000010.11110.00.0000	CASH	674,706.96	201204
631000010.21100.00.0000	WARRANTS PAYABLE	674,706.96CR	201204
632000010.11110.00.0000	CASH	674,718.77CR	201204
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	674,718.77	201204
TOTAL DEBITS		1,349,437.54	
TOTAL CREDITS		1,349,437.54CR	

PR Benefits 4/5/12

REPORT: PRCHECKUPD

GENERATED: 22 FEB 10 11:49

RUN: WEDNESDAY APR042012 15:29

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JEFFERSON COUNTY

Updated Payroll Checks
Check Date 04/05/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	354
Total Check Amount	\$923,307.09

The Following Check Dates Have Un-Updated Records:

** N O N E **

4/5/12 Payroll