

REPORT: PRCHECKUPD

GENERATED: 22 FEB 10 11:49

RUN: WEDNESDAY APR112012 12:20

PAGE

2

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 04/11/12

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	1
Total Check Amount	\$182.56

The Following Check Dates Have Un-Updated Records:

** N O N E **

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

RUN: TUESDAY APR172012 10:24

PAGE 2

RUN ID 24 BATCH # 1986
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	60.00	201204
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	60.00CR	201204
631000010.11110.00.0000	CASH	118,740.43	201204
631000010.21100.00.0000	WARRANTS PAYABLE	118,740.43CR	201204
632000010.11110.00.0000	CASH	118,800.43CR	201204
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	118,800.43	201204
TOTAL DEBITS		237,600.86	
TOTAL CREDITS		237,600.86CR	

PR Benefits 4/6/12