

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 04/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	124
Total Check Amount	\$87,728.68

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*Draw PR 4/20/12*

REPORT: APCHECKUPD    GENERATED: 09 FEB 11 16:46  
 JEFFERSON COUNTY  
 AP CHECK UPDATE  
 UPDATE  
 RUN ID 27    BATCH # 1992  
 BANK 1

RUN: MONDAY APR232012 12:21

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ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	28,236.30CR	201204
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	28,236.30	201204
631000010.11110.00.0000	CASH	44,630.01	201204
631000010.21100.00.0000	WARRANTS PAYABLE	44,630.01CR	201204
632000010.11110.00.0000	CASH	16,393.71CR	201204
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,393.71	201204
TOTAL DEBITS		89,260.02	
TOTAL CREDITS		89,260.02CR	

*PR Benefits 4/20/12*