

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 40 BATCH # 2020  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	123,846.95	201206
631000010.21100.00.0000	WARRANTS PAYABLE	123,846.95CR	201206
632000010.11110.00.0000	CASH	123,846.95CR	201206
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,846.95	201206
TOTAL DEBITS		247,693.90	
TOTAL CREDITS		247,693.90CR	

*Payroll benefits 6/6/12*