

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	125
Total Check Amount	\$88,182.99

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw PR 6/20/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 46 BATCH # 2032
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,609.99	201206
631000010.21100.00.0000	WARRANTS PAYABLE	16,609.99CR	201206
632000010.11110.00.0000	CASH	16,609.99CR	201206
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,609.99	201206
TOTAL DEBITS		33,219.98	
TOTAL CREDITS		33,219.98CR	

PR Benefits 6/20/12