

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 68 BATCH # 2077
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	246.66	201208
631000010.21100.00.0000	WARRANTS PAYABLE	246.66CR	201208
632000010.11110.00.0000	CASH	246.66CR	201208
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	246.66	201208
TOTAL DEBITS		493.32	
TOTAL CREDITS		493.32CR	

PR Benefita 8/9/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 72 BATCH # 2085
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	121,472.13	201208
631000010.21100.00.0000	WARRANTS PAYABLE	121,472.13CR	201208
632000010.11110.00.0000	CASH	121,472.13CR	201208
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	121,472.13	201208
TOTAL DEBITS		242,944.26	
TOTAL CREDITS		242,944.26CR	

PK Benefitez 8/9/12