

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 08/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	124
Total Check Amount	\$87,919.41

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 8/20/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 76 BATCH # 2093
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,725.53	201208
631000010.21100.00.0000	WARRANTS PAYABLE	15,725.53CR	201208
632000010.11110.00.0000	CASH	15,725.53CR	201208
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,725.53	201208
TOTAL DEBITS		31,451.06	
TOTAL CREDITS		31,451.06CR	

PR Benefits 8/19/12