

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 09/20/12

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	123
Total Check Amount	\$85,887.46

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 9/20/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 85 BATCH # 2112
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,268.09	201209
631000010.21100.00.0000	WARRANTS PAYABLE	16,268.09CR	201209
632000010.11110.00.0000	CASH	16,268.09CR	201209
632000010.23530.00.0000	A/P DUE TO OTHER FUNDS	16,268.09	201209
TOTAL DEBITS		32,536.18	
TOTAL CREDITS		32,536.18CR	

PR Benefits 9/20/12