

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 109 BATCH # 2160
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|--------------|-----------|
| 631000010.11110.00.0000 | CASH | 637,104.92 | 201212 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 637,104.92CR | 201212 |
| 632000010.11110.00.0000 | CASH | 637,104.92CR | 201212 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 637,104.92 | 201212 |

TOTAL DEBITS 1,274,209.84
TOTAL CREDITS 1,274,209.84CR

P/R Beneficial 12/5/12

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 113 BATCH # 2168
BANK 1

| ACCOUNT # | ACCOUNT NAME | AMOUNT | ACT MONTH |
|-------------------------|------------------------|--------------|-----------|
| 631000010.11110.00.0000 | CASH | 104,377.62 | 201212 |
| 631000010.21100.00.0000 | WARRANTS PAYABLE | 104,377.62CR | 201212 |
| 632000010.11110.00.0000 | CASH | 104,377.62CR | 201212 |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 104,377.62 | 201212 |
| TOTAL DEBITS | | 208,755.24 | |
| TOTAL CREDITS | | 208,755.24CR | |

Payroll BANS 12/16/12