

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 124 BATCH # 2190
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
143000010.11110.00.0000	CASH	176.78	201212
143000010.22530.00.0000	A/P DUE TO OTHER FUNDS	176.78CR	201212
183000010.11110.00.0000	CASH	176.78	201212
183000010.22530.00.0000	A/P DUE TO OTHER FUNDS	176.78CR	201212
631000010.11110.00.0000	CASH	105,359.15	201212
631000010.21100.00.0000	WARRANTS PAYABLE	105,359.15CR	201212
632000010.11110.00.0000	CASH	105,712.71CR	201212
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	105,712.71	201212

TOTAL DEBITS
TOTAL CREDITS

211,425.42
211,425.42CR

PR Benefits 12/30/12