

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 01/18/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	115
Total Check Amount	\$76,136.18

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 1/18/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 130 BATCH # 2202
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,292.13	201301
631000010.21100.00.0000	WARRANTS PAYABLE	16,292.13CR	201301
632000010.11110.00.0000	CASH	16,292.13CR	201301
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,292.13	201301

TOTAL DEBITS
TOTAL CREDITS

32,584.26
32,584.26CR

Payroll benefits batch

1/18/13