

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 143 BATCH # 2228  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	16,386.77	201302
631000010.21100.00.0000	WARRANTS PAYABLE	16,386.77CR	201302
632000010.11110.00.0000	CASH	16,386.77CR	201302
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	16,386.77	201302
TOTAL DEBITS		32,773.54	
TOTAL CREDITS		32,773.54CR	

*PR Benefits 2/20/13*