

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 04/05/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	350
Total Check Amount	\$773,537.52

The Following Check Dates Have Un-Updated Records:

** N O N E **

4/5/13 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 158 BATCH # 2258
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	671,526.13	201304
631000010.21100.00.0000	WARRANTS PAYABLE	671,526.13CR	201304
632000010.11110.00.0000	CASH	671,526.13CR	201304
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	671,526.13	201304
TOTAL DEBITS		1,343,052.26	
TOTAL CREDITS		1,343,052.26CR	

p/r Benefits 4/5/13