

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 165 BATCH # 2274  
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,753.95	201304
631000010.21100.00.0000	WARRANTS PAYABLE	15,753.95CR	201304
632000010.11110.00.0000	CASH	15,753.95CR	201304
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,753.95	201304
TOTAL DEBITS		31,507.90	
TOTAL CREDITS		31,507.90CR	

*PR Benefits 4/19/13*

JEFFERSON COUNTY  
Updated Payroll Checks  
Check Date 04/19/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	113
Total Check Amount	\$74,031.65

The Following Check Dates Have Un-Updated Records:

\*\* N O N E \*\*

*Draw payroll 4/19/13*

AP CHECK UPDATE  
 UPDATE

RUN ID 164    BATCH # 2272  
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	138.93CR	201304
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	138.93	201304
631000010.11110.00.0000	CASH	102,728.37	201304
631000010.21100.00.0000	WARRANTS PAYABLE	102,728.37CR	201304
632000010.11110.00.0000	CASH	102,589.44CR	201304
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	102,589.44	201304

TOTAL DEBITS 205,456.74  
 TOTAL CREDITS 205,456.74CR

*PR Benefits 4/6/13*