

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 169 BATCH # 2282  
BANK 1

| ACCOUNT #               | ACCOUNT NAME           | AMOUNT       | ACT MONTH |
|-------------------------|------------------------|--------------|-----------|
| 127000010.11110.00.0000 | CASH                   | 71.40        | 201305    |
| 127000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 71.40CR      | 201305    |
| 180000010.11110.00.0000 | CASH                   | 116.08CR     | 201305    |
| 180000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 116.08       | 201305    |
| 506000010.11110.00.0000 | CASH                   | 108.00CR     | 201305    |
| 506000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 108.00       | 201305    |
| 631000010.11110.00.0000 | CASH                   | 122,209.72   | 201305    |
| 631000010.21100.00.0000 | WARRANTS PAYABLE       | 122,209.72CR | 201305    |
| 632000010.11110.00.0000 | CASH                   | 122,057.04CR | 201305    |
| 632000010.22530.00.0000 | A/P DUE TO OTHER FUNDS | 122,057.04   | 201305    |

TOTAL DEBITS 244,562.24  
TOTAL CREDITS 244,562.24CR

*PR Beneficial 5/4/13*