

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 05/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	111
Total Check Amount	\$74,324.11

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 5/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 175 BATCH # 2294
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,885.37	201305
631000010.21100.00.0000	WARRANTS PAYABLE	15,885.37CR	201305
632000010.11110.00.0000	CASH	15,885.37CR	201305
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,885.37	201305
TOTAL DEBITS		31,770.74	
TOTAL CREDITS		31,770.74CR	

PR Broufite 5/20/13