

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 179 BATCH # 2302
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	1,854.34CR	201306
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	1,854.34	201306
155000010.11110.00.0000	CASH	88.53CR	201306
155000010.22530.00.0000	A/P DUE TO OTHER FUNDS	88.53	201306
180000010.11110.00.0000	CASH	3,518.55	201306
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	3,518.55CR	201306
631000010.11110.00.0000	CASH	696,362.72	201306
631000010.21100.00.0000	WARRANTS PAYABLE	696,362.72CR	201306
632000010.11110.00.0000	CASH	697,938.40CR	201306
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	697,938.40	201306

TOTAL DEBITS 1,399,762.54
TOTAL CREDITS 1,399,762.54CR

p/r Benefits 6/5/13