

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 182 BATCH # 2308
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	124,124.08	201306
631000010.21100.00.0000	WARRANTS PAYABLE	124,124.08CR	201306
632000010.11110.00.0000	CASH	124,124.08CR	201306
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	124,124.08	201306
TOTAL DEBITS		248,248.16	
TOTAL CREDITS		248,248.16CR	

Payroll benefits 6/6/13