

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 06/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	109
Total Check Amount	\$73,145.34

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 6/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 186 BATCH # 2316

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,503.22	201306
631000010.21100.00.0000	WARRANTS PAYABLE	15,503.22CR	201306
632000010.11110.00.0000	CASH	15,503.22CR	201306
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,503.22	201306
TOTAL DEBITS		31,006.44	
TOTAL CREDITS		31,006.44CR	

PR Benefits 6/20/13