

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/05/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	348
Total Check Amount	\$767,101.89

The Following Check Dates Have Un-Updated Records:

** N O N E **

Payroll 7/5/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 190 BATCH # 2324
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
180000010.11110.00.0000	CASH	1,172.85CR	201307
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,172.85	201307
631000010.11110.00.0000	CASH	666,118.77	201307
631000010.21100.00.0000	WARRANTS PAYABLE	666,118.77CR	201307
632000010.11110.00.0000	CASH	664,945.92CR	201307
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	664,945.92	201307

TOTAL DEBITS 1,332,237.54
TOTAL CREDITS 1,332,237.54CR

PR Beneficial Batch 7/5/13