

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 209 BATCH # 2362
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
180000010.11110.00.0000	CASH	1,172.85CR	201308
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	1,172.85	201308
631000010.11110.00.0000	CASH	124,968.20	201308
631000010.21100.00.0000	WARRANTS PAYABLE	124,968.20CR	201308
632000010.11110.00.0000	CASH	123,795.35CR	201308
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,795.35	201308
TOTAL DEBITS		249,936.40	
TOTAL CREDITS		249,936.40CR	

8/7/13 Payroll benefits