

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 08/20/13

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	108
Total Check Amount	\$72,651.32

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 8/20/13

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 212 BATCH # 2368
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
128000010.11110.00.0000	CASH	250.96CR	201308
128000010.22530.00.0000	A/P DUE TO OTHER FUNDS	250.96	201308
631000010.11110.00.0000	CASH	15,559.23	201308
631000010.21100.00.0000	WARRANTS PAYABLE	15,559.23CR	201308
632000010.11110.00.0000	CASH	15,308.27CR	201308
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,308.27	201308
TOTAL DEBITS		31,118.46	
TOTAL CREDITS		31,118.46CR	