

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 216 BATCH # 2376
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	689,280.06	201309
631000010.21100.00.0000	WARRANTS PAYABLE	689,280.06CR	201309
632000010.11110.00.0000	CASH	689,280.06CR	201309
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	689,280.06	201309
TOTAL DEBITS		1,378,560.12	
TOTAL CREDITS		1,378,560.12CR	

PR Benefits 9/5/13