

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 258 BATCH # 2460
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	200.58CR	201312
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	200.58	201312
127000010.11110.00.0000	CASH	608.18	201312
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	608.18CR	201312
631000010.11110.00.0000	CASH	123,265.85	201312
631000010.21100.00.0000	WARRANTS PAYABLE	123,265.85CR	201312
632000010.11110.00.0000	CASH	123,673.45CR	201312
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,673.45	201312

TOTAL DEBITS 247,748.06
TOTAL CREDITS 247,748.06CR

PR Benefits 12/30/13