

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 01/17/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	102
Total Check Amount	\$71,197.53

The Following Check Dates Have Un-Updated Records:

** N O N E **

1/17/14 Draw PR

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 264 BATCH # 2472
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,903.29	201401
631000010.21100.00.0000	WARRANTS PAYABLE	14,903.29CR	201401
632000010.11110.00.0000	CASH	14,903.29CR	201401
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,903.29	201401
TOTAL DEBITS		29,806.58	
TOTAL CREDITS		29,806.58CR	

PR Benefits 1/17/14