

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 266 BATCH # 2476
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	0.00	201402
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	0.00	201402
180000010.11110.00.0000	CASH	7.18	201402
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	7.18CR	201402
631000010.11110.00.0000	CASH	726,362.61	201402
631000010.21100.00.0000	WARRANTS PAYABLE	726,362.61CR	201402
632000010.11110.00.0000	CASH	726,369.79CR	201402
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	726,369.79	201402

TOTAL DEBITS 1,452,739.58
TOTAL CREDITS 1,452,739.58CR

PR Benefits 2/5/14