

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 02/20/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	103
Total Check Amount	\$69,642.07

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 2/20/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 270 BATCH # 2484
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	272.00CR	201402
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	272.00	201402
127000010.11110.00.0000	CASH	36.88	201402
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	36.88CR	201402
128000010.11110.00.0000	CASH	48.00CR	201402
128000010.22530.00.0000	A/P DUE TO OTHER FUNDS	48.00	201402
174000010.11110.00.0000	CASH	59.85CR	201402
174000010.22530.00.0000	A/P DUE TO OTHER FUNDS	59.85	201402
631000010.11110.00.0000	CASH	124,144.14	201402
631000010.21100.00.0000	WARRANTS PAYABLE	124,144.14CR	201402
632000010.11110.00.0000	CASH	123,801.17CR	201402
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,801.17	201402

TOTAL DEBITS
TOTAL CREDITS

248,362.04
248,362.04CR

PR Accruals 2/16/14