

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 273 BATCH # 2490
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	14,766.61	201402
631000010.21100.00.0000	WARRANTS PAYABLE	14,766.61CR	201402
632000010.11110.00.0000	CASH	14,766.61CR	201402
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	14,766.61	201402
TOTAL DEBITS		29,533.22	
TOTAL CREDITS		29,533.22CR	

Payroll benefits 2/20/14