

REPORT: APCHECKUPD GENERATED: 02 DEC 13 15:43  
 JEFFERSON COUNTY  
 AP CHECK UPDATE  
 UPDATE

RUN: THURSDAY MAR062014 11:00

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RUN ID 277 BATCH # 2498  
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	0.07CR	201403
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	0.07	201403
631000010.11110.00.0000	CASH	676,978.20	201403
631000010.21100.00.0000	WARRANTS PAYABLE	676,978.20CR	201403
632000010.11110.00.0000	CASH	676,978.13CR	201403
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	676,978.13	201403
TOTAL DEBITS		1,353,956.40	
TOTAL CREDITS		1,353,956.40CR	

*PR Benefits 3/5/14*