

JEFFERSON COUNTY  
AP CHECK UPDATE  
UPDATE

RUN ID 281 BATCH # 2506

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	117,828.55	201403
631000010.21100.00.0000	WARRANTS PAYABLE	117,828.55CR	201403
632000010.11110.00.0000	CASH	117,828.55CR	201403
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	117,828.55	201403
TOTAL DEBITS		235,657.10	
TOTAL CREDITS		235,657.10CR	

*PR Benefits 3/6/14*