

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 03/20/14

Update	REGULAR PAYROLL CHECKS
Bank #	1
# of Checks Updated	BANK OF AMERICA
Total Check Amount	105
	\$71,916.88

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 3/20/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 284 BATCH # 2512
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,181.06	201403
631000010.21100.00.0000	WARRANTS PAYABLE	15,181.06CR	201403
632000010.11110.00.0000	CASH	15,181.06CR	201403
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,181.06	201403
TOTAL DEBITS		30,362.12	
TOTAL CREDITS		30,362.12CR	

Page all amounts 3/20/14