

JEFFERSON COUNTY

Updated Payroll Checks
Check Date 04/04/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	333
Total Check Amount	\$766,811.79

The Following Check Dates Have Un-Updated Records:

** N O N E **

4/4/14 Payroll

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

RUN: MONDAY APR072014 10:59

PAGE 1

RUN ID 291 BATCH # 2526
 BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	0.05	201404
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	0.05CR	201404
631000010.11110.00.0000	CASH	691,425.07	201404
631000010.21100.00.0000	WARRANTS PAYABLE	691,425.07CR	201404
632000010.11110.00.0000	CASH	691,425.12CR	201404
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	691,425.12	201404
TOTAL DEBITS		1,382,850.24	
TOTAL CREDITS		1,382,850.24CR	

PR Benefits 4/4/14