

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 295 BATCH # 2534
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
127000010.11110.00.0000	CASH	51.00	201404
127000010.22530.00.0000	A/P DUE TO OTHER FUNDS	51.00CR	201404
128000010.11110.00.0000	CASH	115.31	201404
128000010.22530.00.0000	A/P DUE TO OTHER FUNDS	115.31CR	201404
631000010.11110.00.0000	CASH	123,049.16	201404
631000010.21100.00.0000	WARRANTS PAYABLE	123,049.16CR	201404
632000010.11110.00.0000	CASH	123,215.47CR	201404
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,215.47	201404
TOTAL DEBITS		246,430.94	
TOTAL CREDITS		246,430.94CR	

PR Benefits 4/5/14