

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 04/18/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	107
Total Check Amount	\$72,522.53

The Following Check Dates Have Un-Updated Records:

** N O N E **

Draw PR 4/18/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 296 BATCH # 2536
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,449.03	201404
631000010.21100.00.0000	WARRANTS PAYABLE	15,449.03CR	201404
632000010.11110.00.0000	CASH	15,449.03CR	201404
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,449.03	201404
TOTAL DEBITS		30,898.06	
TOTAL CREDITS		30,898.06CR	

PR Benefits 4/18/14