

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 304 BATCH # 2552
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	123,478.80	201405
631000010.21100.00.0000	WARRANTS PAYABLE	123,478.80CR	201405
632000010.11110.00.0000	CASH	123,478.80CR	201405
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	123,478.80	201405
TOTAL DEBITS		246,957.60	
TOTAL CREDITS		246,957.60CR	

PR Benefits 5/7/14