

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 311 BATCH # 2567
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	693,034.52	201406
631000010.21100.00.0000	WARRANTS PAYABLE	693,034.52CR	201406
632000010.11110.00.0000	CASH	693,034.52CR	201406
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	693,034.52	201406
TOTAL DEBITS		1,386,069.04	
TOTAL CREDITS		1,386,069.04CR	

PK Benefits 6/5/14