

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 07/03/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	341
Total Check Amount	\$767,876.78

The following Check Dates Have Un-Updated Records:

** N O N E **

7/3/14 Payroll

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 324 BATCH # 2594
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT. MONTH
001000000.11110.00.0000	CASH	0.07CR	201407
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	0.07	201407
631000010.11110.00.0000	CASH	685,941.98	201407
631000010.21100.00.0000	WARRANTS PAYABLE	685,941.98CR	201407
632000010.11110.00.0000	CASH	685,941.91CR	201407
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	685,941.91	201407

TOTAL DEBITS 1,371,883.96
TOTAL CREDITS 1,371,883.96CR

pr Benefits 7/3/14