

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 337 BATCH # 2622
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	741.76CR	201408
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	741.76	201408
308000010.11110.00.0000	CASH	334,000.00CR	201408
308000010.22530.00.0000	A/P DUE TO OTHER FUNDS	334,000.00	201408
631000010.11110.00.0000	CASH	334,741.76	201408
631000010.21100.00.0000	WARRANTS PAYABLE	334,741.76CR	201408

TOTAL DEBITS
TOTAL CREDITS

669,483.52
669,483.52CR

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 338 BATCH # 2624
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
001000000.11110.00.0000	CASH	27.20	201408
001000000.22530.00.0000	A/P DUE TO OTHER FUNDS	27.20CR	201408
180000010.11110.00.0000	CASH	84.00CR	201408
180000010.22530.00.0000	A/P DUE TO OTHER FUNDS	84.00	201408
631000010.11110.00.0000	CASH	127,806.67	201408
631000010.21100.00.0000	WARRANTS PAYABLE	127,806.67CR	201408
632000010.11110.00.0000	CASH	127,749.87CR	201408
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	127,749.87	201408
TOTAL DEBITS		255,667.74	
TOTAL CREDITS		255,667.74CR	

PR Benefits 8/6/14