

JEFFERSON COUNTY
Updated Payroll Checks
Check Date 08/20/14

Update	REGULAR PAYROLL CHECKS
Bank #	1 BANK OF AMERICA
# of Checks Updated	106
Total Check Amount	\$74,525.82

The following Check Dates Have Un-Updated Records:

** N O N E **

Draw payroll 8/20/14

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 342 BATCH # 2632
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	15,927.97	201408
631000010.21100.00.0000	WARRANTS PAYABLE	15,927.97CR	201408
632000010.11110.00.0000	CASH	15,927.97CR	201408
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	15,927.97	201408
TOTAL DEBITS		31,855.94	
TOTAL CREDITS		31,855.94CR	

PR Benefits 8/20/14