

JEFFERSON COUNTY

AP CHECK UPDATE

RUN ID 228

BATCH #

4401

BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	146,204.47	202112
631000010.21100.00.0000	WARRANTS PAYABLE	146,204.47CR	202112
632000010.11110.00.0000	CASH	146,204.47CR	202112
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	146,204.47	202112
TOTAL DEBITS		292,408.94	
TOTAL CREDITS		292,408.94CR	

12/30/21 PR Benefits

Munis Warrant # 100205172