

# Detail Report Account Summary

Date Range: 08/01/2016 - 08/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	-1,790.41	251,965.97	1,147,173.15	895,207.18	250,175.56
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	-3,934.44	-321,742.47	566,228.47	887,970.94	-325,676.91
<a href="#">500-1310211</a>	DUE FROM R&B # 1	2,652.46	-25,178.05	45,365.44	70,543.49	-22,525.59
<a href="#">500-1310212</a>	DUE FROM R&B # 2	-76.68	-27,312.67	47,922.28	75,234.95	-27,389.35
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-2,176.52	-18,745.37	33,919.10	52,664.47	-20,921.89
<a href="#">500-1310214</a>	DUE FROM R&B # 4	2,884.67	-22,040.21	38,719.09	60,759.30	-19,155.54
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	-1,344.49	163,028.81	527,073.55	364,044.74	161,684.32
<a href="#">500-2031000</a>	WAGES PAYABLE	3,278.89	0.00	368,109.63	368,109.63	3,278.89
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	53,461.24	53,461.24	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	-2.17	0.00	262.54	262.54	-2.17
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	761.60	761.60	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	242.71	0.00	105,412.30	105,412.30	242.71
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	1,850.50	1,850.50	0.00
<a href="#">500-2032012</a>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	352.14	352.14	0.00
<a href="#">500-2032013</a>	PAYROLL - AIR EVAC EMS	0.00	0.00	228.00	228.00	0.00
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	0.00	1,310.00	1,310.00	0.00
<a href="#">500-2032020</a>	DUE TO FICA	23.98	0.00	76,996.80	76,996.80	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	111,711.57	111,711.57	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,974.64	4,974.64	0.00
<a href="#">500-2032090</a>	PAYROLL DUE TO - PROPERTY TAXES	-0.07	-0.01	180.00	180.01	-0.08
<a href="#">500-2032092</a>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	435.94	435.94	0.00
<a href="#">500-2032095</a>	DUE TO METLIFE	0.00	0.00	2,520.19	2,520.19	0.00
<a href="#">500-2033000</a>	PAYROLL - WAGE WITHHOLDING	48.00	24.00	3,611.28	3,587.28	72.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>3,138,579.45</b>	<b>3,138,579.45</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,138,579.45	3,138,579.45	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>3,138,579.45</b>	<b>3,138,579.45</b>	<b>-145.45</b>