

Detail Report Account Summary

Date Range: 08/02/2018 - 08/02/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	12,161.25	-199,121.02	0.00	199,121.02	-186,959.77
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,898.59	340,981.38	340,981.38	0.00	334,082.79
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	26,471.77	26,471.77	0.00	29,858.27
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	28,876.57	28,876.57	0.00	29,166.91
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	23,781.46	23,781.46	0.00	20,503.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	21,057.21	21,057.21	0.00	23,651.46
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,632.65	2,632.65	0.00	2,902.65
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	199,121.02	199,121.02	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-24,354.72	0.00	24,354.72	-24,340.13
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	-267.34	0.00	267.34	-520.57
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	-96.12	-736.91	0.00	736.91	-833.03
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,075.60	-106,736.22	0.00	106,736.22	-103,660.62
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,186.19	0.00	1,186.19	-1,186.06
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-234.98	-206.90	0.00	206.90	-441.88
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-1,175.00	0.00	1,175.00	-1,175.00
<u>500-2032020</u>	DUE TO FICA	23.98	-41,098.84	0.00	41,098.84	-41,074.86
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-628.65	0.00	628.65	-628.65
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-60,637.36	0.00	60,637.36	-60,603.33
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,194.10	0.00	3,194.10	-3,465.56
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-25.00	0.00	25.00	-25.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-271.67	0.00	271.67	-271.84
<u>500-2032095</u>	DUE TO METLIFE	156.12	-1,704.05	0.00	1,704.05	-1,547.93
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-1,366.45	0.00	1,366.45	-1,501.58
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	-1,090.62	0.00	1,090.62	-1,090.62
Grand Totals:		14,097.20	0.00	642,922.06	642,922.06	14,097.20

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	14,097.20	0.00	642,922.06	642,922.06	14,097.20
Grand Total:	14,097.20	0.00	642,922.06	642,922.06	14,097.20

Detail Report Account Summary

Date Range: 08/16/2018 - 08/16/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-13,664.39	143,993.28	345,001.67	201,008.39	130,328.89
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,898.59	0.00	264,686.81	264,686.81	-6,898.59
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	22,079.27	22,079.27	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	0.00	22,235.30	22,235.30	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	0.00	18,467.94	18,467.94	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	15,563.88	15,563.88	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	1,968.47	1,968.47	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	11,198.87	-144,167.58	0.00	144,167.58	-132,968.71
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	201,008.39	201,008.39	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,128.42	24,128.42	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	-96.12	96.12	833.03	736.91	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,414.72	0.00	7,702.48	7,702.48	3,414.72
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,186.19	1,186.19	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-234.98	0.00	206.90	206.90	-234.98
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,175.00	1,175.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,161.74	41,161.74	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	629.57	629.57	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,759.76	60,759.76	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,169.10	3,169.10	-271.46
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	156.12	78.18	1,782.23	1,704.05	234.30
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,136.49	1,136.49	-135.13
Grand Totals:		62.78	0.00	1,035,179.31	1,035,179.31	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	1,035,179.31	1,035,179.31	62.78
Grand Total:	62.78	0.00	1,035,179.31	1,035,179.31	62.78

Detail Report Account Summary

Date Range: 08/30/2018 - 08/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	130,498.45	-216,627.21	0.00	216,627.21	-86,128.76
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,898.59	270,988.42	270,988.42	0.00	264,089.83
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,640.82	21,640.82	0.00	25,027.32
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	22,266.20	22,266.20	0.00	22,556.54
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	17,823.31	17,823.31	0.00	14,545.73
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	15,774.44	15,774.44	0.00	18,368.69
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	1,968.46	1,968.46	0.00	2,238.46
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	216,627.21	216,627.21	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-26,635.60	0.00	26,635.60	-26,621.01
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	7,219.44	-169.56	0.00	169.56	7,049.88
<u>500-2032020</u>	DUE TO FICA	23.98	-43,776.50	0.00	43,776.50	-43,752.52
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-638.78	0.00	638.78	-638.78
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-61,627.09	0.00	61,627.09	-61,593.06
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-25.00	0.00	25.00	-25.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-961.91	0.00	961.91	-1,097.04
Grand Totals:		137,277.95	0.00	567,088.86	567,088.86	137,277.95

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	137,277.95	0.00	567,088.86	567,088.86	137,277.95
Grand Total:	137,277.95	0.00	567,088.86	567,088.86	137,277.95