

Detail Report Account Summary

Date Range: 11/08/2018 - 11/08/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	45,778.07	-205,538.10	0.00	205,538.10	-159,760.03
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	340,456.36	340,456.36	0.00	333,857.01
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	28,182.31	28,182.31	0.00	31,568.81
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	29,366.95	29,366.95	0.00	29,657.29
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	24,123.75	24,123.75	0.00	20,846.17
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,415.01	23,415.01	0.00	26,009.26
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,681.70	2,681.70	0.00	2,951.70
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	205,538.10	205,538.10	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,151.18	0.00	25,151.18	-25,136.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	-256.48	0.00	256.48	-509.71
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-784.97	0.00	784.97	-784.97
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,245.16	-102,761.94	0.00	102,761.94	-99,516.78
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,096.32	0.00	1,096.32	-1,096.19
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	-206.90	0.00	206.90	-480.97
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,150.00	0.00	1,150.00	-1,150.00
<u>500-2032020</u>	DUE TO FICA	23.98	-42,168.82	0.00	42,168.82	-42,144.84
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-645.26	0.00	645.26	-645.26
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-62,248.54	0.00	62,248.54	-62,214.51
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-2,994.10	0.00	2,994.10	-3,265.56
<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	273.39	-1,670.39	0.00	1,670.39	-1,397.00
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-1,065.77	0.00	1,065.77	-1,200.90
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		48,357.12	0.00	653,764.18	653,764.18	48,357.12

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	48,357.12	0.00	653,764.18	653,764.18	48,357.12
Grand Total:	48,357.12	0.00	653,764.18	653,764.18	48,357.12

Detail Report Account Summary

Date Range: 11/21/2018 - 11/21/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	98,224.32	-208,628.38	0.00	208,628.38	-110,404.06
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	274,536.54	274,536.54	0.00	267,937.19
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	22,473.37	22,473.37	0.00	25,859.87
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	22,750.70	22,750.70	0.00	23,041.04
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	18,831.77	18,831.77	0.00	15,554.19
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,221.49	18,221.49	0.00	20,815.74
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,017.51	2,017.51	0.00	2,287.51
<u>500-2021000</u>	ACCOUNTS PAYABLE	-103,722.15	-150,201.74	0.00	150,201.74	-253,923.89
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	208,628.38	208,628.38	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,789.55	25,789.55	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	5,974.12	0.00	7,888.93	7,888.93	5,974.12
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,096.32	1,096.32	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	0.00	206.90	206.90	-274.07
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,135.00	1,135.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,883.98	42,883.98	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	656.39	656.39	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,177.04	63,177.04	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,056.60	3,056.60	-271.46
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-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	273.39	-1.26	1,669.13	1,670.39	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,319.62	1,319.62	-135.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	190.64	190.64	0.00
Grand Totals:		63.41	0.00	717,661.50	717,661.50	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	717,661.50	717,661.50	63.41
Grand Total:	63.41	0.00	717,661.50	717,661.50	63.41