

# Detail Report Account Summary

Date Range: 08/11/2022 - 08/11/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,991.17	272,769.68	272,769.68	0.00	278,760.85
<u>500-2032000</u>	IRS	0.00	-28,174.09	0.00	28,174.09	-28,174.09
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-578.35	0.00	578.35	-832.21
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-529.32	0.00	529.32	-529.32
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	-110,373.78	0.00	110,373.78	-106,818.01
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-821.15	0.00	821.15	-641.59
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-287.95	0.00	287.95	-287.95
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,132.50	0.00	2,132.50	-2,132.50
<u>500-2032020</u>	FICA	0.00	-47,831.48	0.00	47,831.48	-47,831.48
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-142.70	0.00	142.70	-142.70
<u>500-2032050</u>	RETIREMENT	0.00	-74,653.28	0.00	74,653.28	-74,653.28
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,274.55	0.00	3,274.55	-3,274.79
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-204.81	0.00	204.81	-204.98
<u>500-2032095</u>	METLIFE	0.00	-1,676.75	0.00	1,676.75	-1,676.75
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,013.97	0.00	2,013.97	-2,013.97
<b>Grand Totals:</b>		<b>9,471.84</b>	<b>0.00</b>	<b>272,769.68</b>	<b>272,769.68</b>	<b>9,471.84</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,471.84	0.00	272,769.68	272,769.68	9,471.84
<b>Grand Total:</b>	<b>9,471.84</b>	<b>0.00</b>	<b>272,769.68</b>	<b>272,769.68</b>	<b>9,471.84</b>

# Detail Report Account Summary

Date Range: 08/25/2022 - 08/25/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	72,636.12	-68,573.79	155,182.39	223,756.18	4,062.33
<u>500-2020003</u>	Accounts Payable Pending	-77,949.52	68,573.79	223,756.18	155,182.39	-9,375.73
<u>500-2032000</u>	IRS	0.00	0.00	23,275.57	23,275.57	0.00
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	529.32	529.32	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	0.00	8,842.34	8,842.34	3,555.77
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	821.15	821.15	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	287.95	287.95	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,092.50	2,092.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	43,712.76	43,712.76	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	129.18	129.18	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	68,422.68	68,422.68	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,212.05	3,212.05	-0.24
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	204.81	204.81	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,563.11	1,563.11	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,013.97	2,013.97	0.00
<b>Grand Totals:</b>		<b>-1,578.87</b>	<b>0.00</b>	<b>534,120.96</b>	<b>534,120.96</b>	<b>-1,578.87</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	534,120.96	534,120.96	-1,578.87
<b>Grand Total:</b>	<b>-1,578.87</b>	<b>0.00</b>	<b>534,120.96</b>	<b>534,120.96</b>	<b>-1,578.87</b>