

# Detail Report Account Summary

Date Range: 05/05/2022 - 05/05/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,137.27	260,960.08	260,960.08	0.00	265,097.35
<u>500-2032000</u>	IRS	0.00	-26,271.44	0.00	26,271.44	-26,271.44
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-565.69	0.00	565.69	-819.55
<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	5,763.11	-107,768.00	0.00	107,768.00	-102,004.89
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-920.02	0.00	920.02	-740.46
<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	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	0.00	-44,737.16	0.00	44,737.16	-44,737.16
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-132.52	0.00	132.52	-132.52
<u>500-2032050</u>	RETIREMENT	0.00	-69,968.77	0.00	69,968.77	-69,968.77
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,503.64	0.00	3,503.64	-3,503.88
<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	-225.74	0.00	225.74	-225.91
<u>500-2032095</u>	METLIFE	0.00	-1,709.51	0.00	1,709.51	-1,709.51
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,117.82	0.00	2,117.82	-2,117.82
<b>Grand Totals:</b>		<b>9,825.28</b>	<b>0.00</b>	<b>260,960.08</b>	<b>260,960.08</b>	<b>9,825.28</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,825.28	0.00	260,960.08	260,960.08	9,825.28
<b>Grand Total:</b>	<b>9,825.28</b>	<b>0.00</b>	<b>260,960.08</b>	<b>260,960.08</b>	<b>9,825.28</b>

# Detail Report Account Summary

Date Range: 05/19/2022 - 05/19/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	67,799.98	156,631.81	156,631.81	0.00	224,431.79
<u>500-2032000</u>	IRS	0.00	-24,972.97	0.00	24,972.97	-24,972.97
<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	-9,005.87	0.00	9,005.87	-5,450.10
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-920.02	0.00	920.02	-740.46
<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	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	0.00	-43,274.50	0.00	43,274.50	-43,274.50
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-127.96	0.00	127.96	-127.96
<u>500-2032050</u>	RETIREMENT	0.00	-67,871.96	0.00	67,871.96	-67,871.96
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,378.64	0.00	3,378.64	-3,378.88
<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	-212.79	0.00	212.79	-212.96
<u>500-2032095</u>	METLIFE	0.00	-1,709.51	0.00	1,709.51	-1,709.51
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,117.82	0.00	2,117.82	-2,117.82
<b>Grand Totals:</b>		<b>71,534.51</b>	<b>0.00</b>	<b>156,631.81</b>	<b>156,631.81</b>	<b>71,534.51</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	71,534.51	0.00	156,631.81	156,631.81	71,534.51
<b>Grand Total:</b>	<b>71,534.51</b>	<b>0.00</b>	<b>156,631.81</b>	<b>156,631.81</b>	<b>71,534.51</b>