

Detail Report Account Summary

Date Range: 11/04/2021 - 11/04/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,898.27	110,418.55	363,510.81	253,092.26	116,316.82
<u>500-2020003</u>	Accounts Payable Pending	-11,213.78	-110,418.55	253,092.26	363,510.81	-121,632.33
<u>500-2032000</u>	IRS	14.59	0.00	47,840.35	47,840.35	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	297.62	297.62	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	109,101.64	109,101.64	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	269.90	269.90	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	FICA	-227.54	0.00	76,808.22	76,808.22	-227.54
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	0.00	213.63	213.63	122.10
<u>500-2032050</u>	RETIREMENT	34.03	0.00	118,506.82	118,506.82	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,335.20	3,335.20	-27.71
<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	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,559.47	1,559.47	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,884.50	1,884.50	-132.13
Grand Totals:		-1,978.23	0.00	980,113.88	980,113.88	-1,978.23

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,978.23	0.00	980,113.88	980,113.88	-1,978.23
Grand Total:	-1,978.23	0.00	980,113.88	980,113.88	-1,978.23

Detail Report Account Summary

Date Range: 11/18/2021 - 11/18/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	116,316.82	165,653.68	165,653.68	0.00	281,970.50
<u>500-2032000</u>	IRS	14.59	-27,085.36	0.00	27,085.36	-27,070.77
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	-9,946.36	0.00	9,946.36	-6,388.48
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-1,001.27	0.00	1,001.27	-764.89
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-269.90	0.00	269.90	-564.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032020</u>	FICA	-227.54	-45,717.56	0.00	45,717.56	-45,945.10
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-136.41	0.00	136.41	-14.31
<u>500-2032050</u>	RETIREMENT	34.03	-72,025.46	0.00	72,025.46	-71,991.43
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,335.20	0.00	3,335.20	-3,362.91
<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	-277.08	0.00	277.08	-277.25
<u>500-2032095</u>	METLIFE	308.57	-1,559.47	0.00	1,559.47	-1,250.90
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,884.50	0.00	1,884.50	-2,016.63
Grand Totals:		119,907.96	0.00	165,653.68	165,653.68	119,907.96

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	119,907.96	0.00	165,653.68	165,653.68	119,907.96
Grand Total:	119,907.96	0.00	165,653.68	165,653.68	119,907.96