

Detail Report Account Summary

Date Range: 09/08/2022 - 09/08/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,062.56	273,053.14	273,053.14	0.00	277,115.70
<u>500-2032000</u>	IRS	0.00	-26,976.83	0.00	26,976.83	-26,976.83
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-585.31	0.00	585.31	-839.17
<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	5,027.33	-111,851.54	0.00	111,851.54	-106,824.21
<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	-2,092.50	0.00	2,092.50	-2,092.50
<u>500-2032020</u>	FICA	0.00	-47,931.82	0.00	47,931.82	-47,931.82
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-142.98	0.00	142.98	-142.98
<u>500-2032050</u>	RETIREMENT	0.00	-74,764.80	0.00	74,764.80	-74,764.80
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,212.05	0.00	3,212.05	-3,212.29
<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	-1,563.11	0.00	1,563.11	-1,563.11
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,013.97	0.00	2,013.97	-2,013.97
Grand Totals:		9,014.79	0.00	273,053.14	273,053.14	9,014.79

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,014.79	0.00	273,053.14	273,053.14	9,014.79
Grand Total:	9,014.79	0.00	273,053.14	273,053.14	9,014.79

Detail Report Account Summary

Date Range: 09/22/2022 - 09/22/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-157,998.30	161,167.44	161,167.44	0.00	3,169.14
<u>500-2020003</u>	Accounts Payable Pending	152,684.90	-161,167.44	0.00	161,167.44	-8,482.54
<u>500-2032000</u>	IRS	0.00	0.00	24,384.92	24,384.92	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	8,482.54	8,482.54	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	45,834.72	45,834.72	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	135.92	135.92	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	71,529.48	71,529.48	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
Grand Totals:		-1,578.87	0.00	322,334.88	322,334.88	-1,578.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	322,334.88	322,334.88	-1,578.87
Grand Total:	-1,578.87	0.00	322,334.88	322,334.88	-1,578.87