

Detail Report

Account Summary

Date Range: 01/12/2023 - 01/12/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,703.14	293,597.61	293,597.61	0.00	297,300.75
<u>500-2020003</u>	Accounts Payable Pending	-10,792.58	200.59	200.59	0.00	-10,591.99
<u>500-2032000</u>	IRS	0.00	-28,906.89	0.00	28,906.89	-28,906.89
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-602.19	0.00	602.19	-856.05
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-507.08	0.00	507.08	-507.08
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,323.56	-122,834.28	0.00	122,834.28	-117,510.72
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-893.24	0.00	893.24	-713.68
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-280.20	0.00	280.20	-280.20
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
<u>500-2032020</u>	FICA	0.00	-51,018.88	0.00	51,018.88	-51,018.88
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-550.05	0.00	550.05	-550.05
<u>500-2032050</u>	RETIREMENT	0.00	-79,533.80	0.00	79,533.80	-79,533.80
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,003.25	0.00	3,003.25	-3,003.49
<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	-167.43	0.00	167.43	-167.60
<u>500-2032095</u>	METLIFE	0.00	-1,663.18	0.00	1,663.18	-1,663.18
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,460.23	0.00	1,460.23	-1,460.23
Grand Totals:		-1,840.98	0.00	293,798.20	293,798.20	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	293,798.20	293,798.20	-1,840.98
Grand Total:	-1,840.98	0.00	293,798.20	293,798.20	-1,840.98

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	77,377.78	183,027.63	183,027.63	0.00	260,405.41
<u>500-2031000</u>	WAGES PAYABLE	3,159.41	8.89	8.89	0.00	3,168.30
<u>500-2032000</u>	IRS	6.60	-29,323.38	0.00	29,323.38	-29,316.78
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-507.08	0.00	507.08	-507.08
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	-9,408.49	0.00	9,408.49	-5,852.72
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-280.20	0.00	280.20	-280.20
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
<u>500-2032020</u>	FICA	4.58	-51,589.62	0.00	51,589.62	-51,585.04
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-556.42	0.00	556.42	-556.40
<u>500-2032050</u>	RETIREMENT	0.00	-80,344.48	0.00	80,344.48	-80,344.48
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,003.25	0.00	3,003.25	-3,003.49
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,295.25	0.00	1,295.25	-1,287.00
<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	-167.43	0.00	167.43	-167.60
<u>500-2032095</u>	METLIFE	0.00	-1,844.12	0.00	1,844.12	-1,844.12
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,460.23	0.00	1,460.23	-1,460.23
Grand Totals:		84,291.17	0.00	183,036.52	183,036.52	84,291.17

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	84,291.17	0.00	183,036.52	183,036.52	84,291.17
Grand Total:	84,291.17	0.00	183,036.52	183,036.52	84,291.17