

Detail Report Account Summary

Date Range: 09/07/2023 - 09/07/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,169.54	66,362.49	282,386.07	216,023.58	72,532.03
<u>500-2020003</u>	Accounts Payable Pending	-12,285.99	-66,368.71	216,023.58	282,392.29	-78,654.70
<u>500-2032000</u>	IRS	6.60	0.00	25,092.91	25,092.91	6.60
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	619.07	619.07	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	507.08	507.08	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,339.37	6.22	125,004.77	124,998.55	4,345.59
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	879.07	879.07	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	280.20	280.20	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,302.50	2,302.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	47,017.76	47,017.76	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	501.30	501.30	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	73,309.02	73,309.02	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,003.25	3,003.25	-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	167.43	167.43	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,820.43	1,820.43	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,812.50	1,812.50	0.00
Grand Totals:		-1,840.98	0.00	780,801.94	780,801.94	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	780,801.94	780,801.94	-1,840.98
Grand Total:	-1,840.98	0.00	780,801.94	780,801.94	-1,840.98

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	-168,440.44	172,176.32	3,735.88
<u>500-2020003</u>	Accounts Payable Pending	163,147.47	-172,176.32	-9,028.85
<u>500-2032000</u>	IRS	6.60	0.00	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,515.89	0.00	3,515.89
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	-0.24
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	8.25
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	0.00
Total Fund: 500 - PAYROLL FUND:		-1,578.87	0.00	-1,578.87
Grand Totals:		-1,578.87	0.00	-1,578.87

Fund Summary

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