

# Detail Report

## Account Summary

Date Range: 10/05/2023 - 10/05/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,702.22	289,923.03	289,923.03	0.00	293,625.25
<u>500-2032000</u>	IRS	6.60	-27,098.77	0.00	27,098.77	-27,092.17
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-619.07	0.00	619.07	-872.93
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-1,014.16	0.00	1,014.16	-1,014.16
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,299.49	-124,594.27	0.00	124,594.27	-120,294.78
<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	396.60	396.60	0.00	396.60
<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	-49,925.90	0.00	49,925.90	-49,921.32
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-530.84	0.00	530.84	-530.82
<u>500-2032050</u>	RETIREMENT	0.00	-77,478.84	0.00	77,478.84	-77,478.84
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-2,961.58	0.00	2,961.58	-2,961.82
<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	33.66	-940.53	0.00	940.53	-906.87
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,731.67	0.00	1,731.67	-1,731.67
<b>Grand Totals:</b>		<b>7,971.47</b>	<b>0.00</b>	<b>290,319.63</b>	<b>290,319.63</b>	<b>7,971.47</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	7,971.47	0.00	290,319.63	290,319.63	7,971.47
<b>Grand Total:</b>	<b>7,971.47</b>	<b>0.00</b>	<b>290,319.63</b>	<b>290,319.63</b>	<b>7,971.47</b>

# Detail Report Account Summary

Date Range: 10/19/2023 - 10/19/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	70,629.57	194,393.49	194,393.49	0.00	265,023.06
<u>500-2032000</u>	IRS	6.60	-32,180.25	0.00	32,180.25	-32,173.65
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-1,014.16	0.00	1,014.16	-1,014.16
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,311.93	-8,828.26	0.00	8,828.26	-4,516.33
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	661.30	-321.98	0.00	321.98	339.32
<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	-55,034.80	0.00	55,034.80	-55,030.22
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-592.11	0.00	592.11	-592.09
<u>500-2032050</u>	RETIREMENT	0.00	-85,311.72	0.00	85,311.72	-85,311.72
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-2,961.58	0.00	2,961.58	-2,961.82
<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	797.23	-1,697.71	0.00	1,697.71	-900.48
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,731.67	0.00	1,731.67	-1,731.67
<b>Grand Totals:</b>		<b>76,598.24</b>	<b>0.00</b>	<b>194,393.49</b>	<b>194,393.49</b>	<b>76,598.24</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	76,598.24	0.00	194,393.49	194,393.49	76,598.24
<b>Grand Total:</b>	<b>76,598.24</b>	<b>0.00</b>	<b>194,393.49</b>	<b>194,393.49</b>	<b>76,598.24</b>