

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		258,935.64	258,935.64
500-203-2000	DUE TO IRS		0.00	33,644.21
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	271.10
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	154.20
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	75,460.72
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,272.00
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	633.90
500-203-2014	DUE TO PEBSCO		0.00	1,675.00
500-203-2020	DUE TO FICA		0.00	53,589.34
500-203-2050	DUE TO RETIREMENT		0.00	77,308.85
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,471.62
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	50.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	314.54
500-203-2095	DUE TO METLIFE		0.00	1,155.79
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	2,591.32
**	Total for Dept. 203 ()		258,935.64	510,528.23
***	Total for Fund 500 (PAYROLL)		258,935.64	510,528.23