

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		258,720.23	258,720.23
500-203-2000	DUE TO IRS		0.00	33,158.62
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	74,818.28
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	1,600.00
500-203-2020	DUE TO FICA		0.00	53,386.04
500-203-2050	DUE TO RETIREMENT		0.00	76,840.55
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,346.24
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	1,093.94
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	2,291.32
**	Total for Dept. 203 ()		258,720.23	507,950.96
***	Total for Fund 500 (PAYROLL)		258,720.23	507,950.96