

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		251,818.94	251,818.94
500-203-2000	DUE TO IRS		0.00	33,493.38
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	270.25
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	154.20
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	76,416.04
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,314.51
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	631.68
500-203-2014	DUE TO PEBSCO		0.00	1,790.00
500-203-2020	DUE TO FICA		0.00	52,099.70
500-203-2050	DUE TO RETIREMENT		0.00	75,408.44
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,773.92
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	50.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	377.06
500-203-2095	DUE TO METLIFE		0.00	1,168.68
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	1,292.56
**	Total for Dept. 203 ( )		251,818.94	500,059.36
***	Total for Fund 500 (PAYROLL)		251,818.94	500,059.36