

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		248,886.54	248,886.54
500-203-2000	DUE TO IRS		0.00	32,589.72
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	267.80
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	154.20
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	75,773.60
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	1,770.00
500-203-2020	DUE TO FICA		0.00	51,541.90
500-203-2050	DUE TO RETIREMENT		0.00	74,640.57
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,551.62
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	50.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	329.26
500-203-2095	DUE TO METLIFE		0.00	1,193.16
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	2,087.32
**	Total for Dept. 203 ()		248,886.54	494,741.59
***	Total for Fund 500 (PAYROLL)		248,886.54	494,741.59