

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	459,396.87
**	Total for Dept. 101 ()		0.00	459,396.87
500-131-0100	DUE FROM GENERAL FUND		671,912.78	0.00
500-131-0211	DUE FROM R&B # 1		50,090.67	0.00
500-131-0212	DUE FROM R&B # 2		39,788.91	0.00
500-131-0213	DUE FROM R&B # 3		38,309.04	0.00
500-131-0214	DUE FROM R&B # 4		44,617.71	0.00
**	Total for Dept. 131 ()		844,719.11	0.00
500-203-1000	WAGES PAYABLE		459,396.87	459,396.87
500-203-2000	DUE TO IRS		0.00	62,080.97
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	280.90
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	191.10
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	76,639.86
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,662.57
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	891.03
500-203-2014	DUE TO PEBSCO		0.00	2,225.00
500-203-2020	DUE TO FICA		0.00	95,030.08
500-203-2050	DUE TO RETIREMENT		0.00	135,740.90
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	4,811.67
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	75.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	435.96
500-203-2095		DUE TO METLIFE	0.00	1,492.08
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,765.12
**		Total for Dept. 203 ()	459,396.87	844,719.11
***		Total for Fund 500 (PAYROLL)	1,304,115.98	1,304,115.98