

# Detail Report Account Summary

Date Range: 10/01/2016 - 10/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	3,878.68	1,549.17	875,654.41	874,105.24	5,427.85
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	-3,934.47	-0.88	597,568.83	597,569.71	-3,935.35
<a href="#">500-1310211</a>	DUE FROM R&B # 1	2,652.46	0.00	48,212.57	48,212.57	2,652.46
<a href="#">500-1310212</a>	DUE FROM R&B # 2	-76.68	0.00	50,114.78	50,114.78	-76.68
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-2,176.52	0.00	35,831.90	35,831.90	-2,176.52
<a href="#">500-1310214</a>	DUE FROM R&B # 4	2,884.67	0.00	38,883.03	38,883.03	2,884.67
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	-2,332.17	-4,827.43	589,084.44	593,911.87	-7,159.60
<a href="#">500-2031000</a>	WAGES PAYABLE	3,278.89	0.00	391,043.56	391,043.56	3,278.89
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	58,294.24	58,294.24	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	-3.98	-257.11	257.11	514.22	-261.09
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	761.60	761.60	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	-4,496.84	3,767.39	208,313.04	204,545.65	-729.45
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	1,821.56	1,821.56	0.00
<a href="#">500-2032012</a>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	518.04	518.04	0.00
<a href="#">500-2032013</a>	PAYROLL - AIR EVAC EMS	0.00	0.00	222.00	222.00	0.00
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	0.00	1,360.00	1,360.00	0.00
<a href="#">500-2032020</a>	DUE TO FICA	23.98	0.00	82,021.48	82,021.48	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	118,853.21	118,853.21	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,849.26	4,849.26	0.00
<a href="#">500-2032090</a>	PAYROLL DUE TO - PROPERTY TAXES	-0.09	-0.01	50.00	50.01	-0.10
<a href="#">500-2032092</a>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	388.58	388.58	0.00
<a href="#">500-2032095</a>	DUE TO METLIFE	0.00	0.00	3,687.36	3,687.36	0.00
<a href="#">500-2033000</a>	PAYROLL - WAGE WITHHOLDING	108.00	-231.13	7,708.82	7,939.95	-123.13
<a href="#">500-2033001</a>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,707.70	1,707.70	0.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>3,117,207.52</b>	<b>3,117,207.52</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,117,207.52	3,117,207.52	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>3,117,207.52</b>	<b>3,117,207.52</b>	<b>-145.45</b>