

# Detail Report Account Summary

Date Range: 04/06/2023 - 04/06/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,288.67	283,151.83	283,151.83	0.00	287,440.50
<u>500-2020003</u>	Accounts Payable Pending	-11,188.72	-283,151.83	0.00	283,151.83	-294,340.55
<u>500-2032000</u>	IRS	6.60	0.00	25,339.55	25,339.55	6.60
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	614.85	614.85	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	507.08	507.08	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,122.97	0.00	124,810.72	124,810.72	5,122.97
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	879.07	879.07	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	280.20	280.20	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,302.50	2,302.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	47,357.84	47,357.84	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	506.83	506.83	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	74,007.41	74,007.41	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,003.25	3,003.25	-0.24
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	167.43	167.43	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,736.82	1,736.82	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,563.28	1,563.28	0.00
<b>Grand Totals:</b>		<b>-1,840.98</b>	<b>0.00</b>	<b>566,303.66</b>	<b>566,303.66</b>	<b>-1,840.98</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	566,303.66	566,303.66	-1,840.98
<b>Grand Total:</b>	<b>-1,840.98</b>	<b>0.00</b>	<b>566,303.66</b>	<b>566,303.66</b>	<b>-1,840.98</b>

# Detail Report Account Summary

Date Range: 04/20/2023 - 04/20/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	71,872.92	171,185.58	171,185.58	0.00	243,058.50
<u>500-2032000</u>	IRS	6.60	-25,908.94	0.00	25,908.94	-25,902.34
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-507.08	0.00	507.08	-507.08
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	-9,621.52	0.00	9,621.52	-6,065.75
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-280.20	0.00	280.20	-280.20
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
<u>500-2032020</u>	FICA	4.58	-48,104.10	0.00	48,104.10	-48,099.52
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-515.74	0.00	515.74	-515.72
<u>500-2032050</u>	RETIREMENT	0.00	-75,147.22	0.00	75,147.22	-75,147.22
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,003.25	0.00	3,003.25	-3,003.49
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,295.25	0.00	1,295.25	-1,287.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-167.43	0.00	167.43	-167.60
<u>500-2032095</u>	METLIFE	0.00	-1,815.00	0.00	1,815.00	-1,815.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,563.28	0.00	1,563.28	-1,563.28
<b>Grand Totals:</b>		<b>75,626.90</b>	<b>0.00</b>	<b>171,185.58</b>	<b>171,185.58</b>	<b>75,626.90</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	75,626.90	0.00	171,185.58	171,185.58	75,626.90
<b>Grand Total:</b>	<b>75,626.90</b>	<b>0.00</b>	<b>171,185.58</b>	<b>171,185.58</b>	<b>75,626.90</b>