

Detail Report Account Summary

Date Range: 12/01/2022 - 12/01/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	154,973.82	349,588.88	349,588.88	0.00	504,562.70
<u>500-2020003</u>	Accounts Payable Pending	-10,287.22	-60,298.49	0.00	60,298.49	-70,585.71
<u>500-2032000</u>	IRS	0.00	-29,206.73	9,420.74	38,627.47	-29,206.73
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-606.41	0.00	606.41	-860.27
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-529.32	0.00	529.32	-529.32
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	-121,687.58	1,567.20	123,254.78	-118,131.81
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-773.90	0.00	773.90	-594.34
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-268.00	0.00	268.00	-268.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,102.50	0.00	2,102.50	-2,102.50
<u>500-2032020</u>	FICA	0.00	-49,890.18	19,782.90	69,673.08	-49,890.18
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-148.97	64.65	213.62	-148.97
<u>500-2032050</u>	RETIREMENT	-150,000.00	-77,777.53	29,463.00	107,240.53	-227,777.53
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,099.55	0.00	3,099.55	-3,099.79
<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	-191.86	0.00	191.86	-192.03
<u>500-2032095</u>	METLIFE	0.00	-1,472.63	0.00	1,472.63	-1,472.63
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,460.23	0.00	1,460.23	-1,460.23
Grand Totals:		-1,832.73	0.00	409,887.37	409,887.37	-1,832.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,832.73	0.00	409,887.37	409,887.37	-1,832.73
Grand Total:	-1,832.73	0.00	409,887.37	409,887.37	-1,832.73

Detail Report Account Summary

Date Range: 12/15/2022 - 12/15/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	103,696.00	173,465.37	173,465.37	0.00	277,161.37
<u>500-2032000</u>	IRS	0.00	-27,890.90	0.00	27,890.90	-27,890.90
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-529.32	0.00	529.32	-529.32
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,122.97	-9,225.38	0.00	9,225.38	-4,102.41
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-773.90	0.00	773.90	-594.34
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-268.00	0.00	268.00	-268.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,102.50	0.00	2,102.50	-2,102.50
<u>500-2032020</u>	FICA	0.00	-48,843.86	0.00	48,843.86	-48,843.86
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-145.38	0.00	145.38	-145.38
<u>500-2032050</u>	RETIREMENT	0.00	-76,116.52	0.00	76,116.52	-76,116.52
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,099.39	0.00	3,099.39	-3,099.63
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	0.00	-1,270.50	0.00	1,270.50	-1,270.50
<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	-191.86	0.00	191.86	-192.03
<u>500-2032095</u>	METLIFE	0.00	-1,472.63	0.00	1,472.63	-1,472.63
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,460.23	0.00	1,460.23	-1,460.23
Grand Totals:		108,997.73	0.00	173,465.37	173,465.37	108,997.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	108,997.73	0.00	173,465.37	173,465.37	108,997.73
Grand Total:	108,997.73	0.00	173,465.37	173,465.37	108,997.73

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	188,280.42	-184,577.28	151,739.60	336,316.88	3,703.14
<u>500-2020003</u>	Accounts Payable Pending	-193,602.07	184,376.69	336,316.88	151,940.19	-9,225.38
<u>500-2032000</u>	IRS	0.00	0.00	28,582.36	28,582.36	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	200.59	200.59	0.00	3,756.36
<u>500-2032020</u>	FICA	0.00	0.00	48,885.02	48,885.02	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	138.21	138.21	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	72,799.37	72,799.37	0.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,460.23	1,460.23	0.00
Grand Totals:		-1,766.27	0.00	640,197.26	640,197.26	-1,766.27

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,766.27	0.00	640,197.26	640,197.26	-1,766.27
Grand Total:	-1,766.27	0.00	640,197.26	640,197.26	-1,766.27