

Detail Report Account Summary

Date Range: 06/01/2023 - 06/01/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,135.06	67,315.60	281,782.71	214,467.11	73,450.66
<u>500-2020003</u>	Accounts Payable Pending	-11,467.91	-68,099.20	214,467.11	282,566.31	-79,567.11
<u>500-2032000</u>	IRS	6.60	0.00	25,601.82	25,601.82	6.60
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	602.19	602.19	-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	3,555.77	783.60	123,437.73	122,654.13	4,339.37
<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 PEBSICO	0.00	0.00	2,302.50	2,302.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	47,581.52	47,581.52	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	509.28	509.28	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	74,319.14	74,319.14	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
Grand Totals:		-1,840.98	0.00	778,816.13	778,816.13	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	778,816.13	778,816.13	-1,840.98
Grand Total:	-1,840.98	0.00	778,816.13	778,816.13	-1,840.98

Detail Report Account Summary

Date Range: 06/15/2023 - 06/15/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	74,234.26	84,683.94	176,216.96	91,533.02	158,918.20
<u>500-2020003</u>	Accounts Payable Pending	-79,567.11	-84,683.94	91,533.02	176,216.96	-164,251.05
<u>500-2032000</u>	IRS	6.60	0.00	27,567.44	27,567.44	6.60
<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	3,555.77	0.00	9,630.66	9,630.66	3,555.77
<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	49,488.92	49,488.92	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	531.90	531.90	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	77,212.91	77,212.91	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,003.25	3,003.25	-0.24
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	1,270.50	1,270.50	8.25
<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
Grand Totals:		-1,578.87	0.00	443,966.94	443,966.94	-1,578.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	443,966.94	443,966.94	-1,578.87
Grand Total:	-1,578.87	0.00	443,966.94	443,966.94	-1,578.87

Detail Report Account Summary

Date Range: 06/29/2023 - 06/29/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-156,809.71	161,107.52	161,107.52	0.00	4,297.81
<u>500-2020003</u>	Accounts Payable Pending	151,476.86	-161,107.52	0.00	161,107.52	-9,630.66
<u>500-2032000</u>	IRS	6.60	0.00	29,871.07	29,871.07	6.60
<u>500-2032020</u>	FICA	4.58	0.00	51,854.54	51,854.54	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	531.90	531.90	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	77,211.73	77,211.73	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	1,563.28	1,563.28	0.00
Grand Totals:		-5,322.04	0.00	322,215.04	322,215.04	-5,322.04

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,322.04	0.00	322,215.04	322,215.04	-5,322.04
Grand Total:	-5,322.04	0.00	322,215.04	322,215.04	-5,322.04