

Detail Report Account Summary

Date Range: 12/14/2023 - 12/14/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,765.03	320,990.88	320,990.88	0.00	325,755.91
<u>500-2032000</u>	IRS	6.60	-32,938.35	0.00	32,938.35	-32,931.75
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-626.03	0.00	626.03	-879.89
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.80	-507.08	0.00	507.08	-202.28
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,309.18	-133,497.74	0.00	133,497.74	-129,188.56
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	604.02	-275.70	0.00	275.70	328.32
<u>500-2032014</u>	DUE TO PEBSCO	-50.00	-2,242.50	0.00	2,242.50	-2,292.50
<u>500-2032020</u>	FICA	4.58	-56,142.22	0.00	56,142.22	-56,137.64
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-603.85	0.00	603.85	-603.83
<u>500-2032050</u>	RETIREMENT	0.00	-86,814.96	0.00	86,814.96	-86,814.96
<u>500-2032070</u>	CAFETERIA PLAN	-66.92	-2,865.74	0.00	2,865.74	-2,932.66
<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	-159.45	0.00	159.45	-159.62
<u>500-2032095</u>	METLIFE	803.62	-1,679.98	0.00	1,679.98	-876.36
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
Grand Totals:		10,606.07	0.00	320,990.88	320,990.88	10,606.07

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	10,606.07	0.00	320,990.88	320,990.88	10,606.07
Grand Total:	10,606.07	0.00	320,990.88	320,990.88	10,606.07

Detail Report Account Summary

Date Range: 12/28/2023 - 12/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-179,491.74	182,799.62	182,799.62	0.00	3,307.88
<u>500-2020003</u>	Accounts Payable Pending	172,674.53	-182,857.80	2,898.00	185,755.80	-10,183.27
<u>500-2032000</u>	IRS	6.60	0.00	28,543.20	28,543.20	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	507.08	507.08	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,473.74	0.00	8,330.17	8,330.17	3,473.74
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	879.07	879.07	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	251.30	251.30	516.31
<u>500-2032014</u>	DUE TO PEBSICO	-25.00	25.00	2,267.50	2,242.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	52,500.80	52,500.80	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	560.88	560.88	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	81,321.59	81,321.59	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-33.58	33.18	5,796.00	5,762.82	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	1,278.75	1,278.75	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	159.45	159.45	-0.17
<u>500-2032095</u>	METLIFE	803.62	0.00	1,601.80	1,601.80	803.62
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,683.21	1,683.21	0.00
Grand Totals:		-1,578.87	0.00	371,453.42	371,453.42	-1,578.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	371,453.42	371,453.42	-1,578.87
Grand Total:	-1,578.87	0.00	371,453.42	371,453.42	-1,578.87