

# Detail Report Account Summary

Date Range: 01/04/2018 - 01/04/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	458,272.70	-393,243.88	1,102.37	394,346.25	65,028.82
<u>500-1310100</u>	DUE FROM GENERAL FUND	-353,625.96	347,433.82	348,098.01	664.19	-6,192.14
<u>500-1310211</u>	DUE FROM R&B # 1	-23,060.75	26,447.25	26,447.25	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,586.23	28,876.57	28,876.57	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-24,755.27	21,477.69	21,477.69	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,717.79	21,582.04	21,582.04	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,632.66	2,632.66	2,632.66	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-7,877.78	-59,180.43	494,452.32	553,632.75	-67,058.21
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	199,552.69	199,552.69	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	30,114.02	30,114.02	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	1.81	266.62	264.81	-255.04
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-2,116.55	3,972.47	407,528.81	403,556.34	1,855.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,124.16	1,124.16	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	201.75	201.75	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,160.00	1,160.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,100.48	42,100.48	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	642.00	642.00	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,107.30	62,107.30	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	3,298.27	3,298.27	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	251.25	251.25	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	0.00	1,720.88	1,720.88	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>1,698,518.54</b>	<b>1,698,518.54</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	1,698,518.54	1,698,518.54	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>1,698,518.54</b>	<b>1,698,518.54</b>	<b>-145.45</b>

# Detail Report Account Summary

Date Range: 01/18/2018 - 01/18/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	206,819.43	-199,513.98	0.00	199,513.98	7,305.45
<u>500-1310100</u>	DUE FROM GENERAL FUND	-278,879.84	272,687.70	272,687.70	0.00	-6,192.14
<u>500-1310211</u>	DUE FROM R&B # 1	-18,677.49	22,063.99	22,063.99	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,944.96	22,235.30	22,235.30	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,107.89	17,830.31	17,830.31	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,138.96	16,003.21	16,003.21	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,968.46	1,968.46	1,968.46	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	143,940.15	-153,274.99	0.00	153,274.99	-9,334.84
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	199,513.98	199,513.98	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	29,665.17	29,665.17	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	1,855.92	0.00	6,697.28	6,697.28	1,855.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,105.49	1,105.49	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	201.75	201.75	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,160.00	1,160.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,233.96	42,233.96	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	645.50	645.50	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,399.01	62,399.01	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	3,298.27	3,298.27	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	251.25	251.25	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	0.00	1,720.88	1,720.88	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	115.03	115.03	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
<b>Grand Totals:</b>		<b>109.59</b>	<b>0.00</b>	<b>705,577.94</b>	<b>705,577.94</b>	<b>109.59</b>

**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
500 - PAYROLL FUND	109.59	0.00	705,577.94	705,577.94	109.59
<b>Grand Total:</b>	<b>109.59</b>	<b>0.00</b>	<b>705,577.94</b>	<b>705,577.94</b>	<b>109.59</b>