

Detail Report Account Summary

Date Range: 10/11/2018 - 10/11/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	6,019.60	-397,275.48	0.00	397,275.48	-391,255.88
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	344,153.05	344,153.05	0.00	337,553.70
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	28,548.74	28,548.74	0.00	31,935.24
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	29,366.98	29,366.98	0.00	29,657.32
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	24,173.74	24,173.74	0.00	20,896.16
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,227.34	23,227.34	0.00	25,821.59
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,681.70	2,681.70	0.00	2,951.70
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,699.86	-55,277.69	188,862.38	244,140.07	-67,977.55
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	208,413.10	208,413.10	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,880.50	25,880.50	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	0.00	256.48	256.48	-253.23
<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	7,049.88	339.12	102,434.98	102,095.86	7,389.00
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,096.32	1,096.32	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	0.00	206.90	206.90	-274.07
<u>500-2032014</u>	DUE TO PEBSO	0.00	0.00	1,175.00	1,175.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,754.20	42,754.20	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	653.48	653.48	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	140.07	0.00	63,040.08	63,040.08	140.07
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	62.50	3,056.60	2,994.10	-208.96
<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	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	273.39	0.00	1,670.39	1,670.39	273.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	833.50	833.50	-135.13
Grand Totals:		-190.45	0.00	1,093,567.10	1,093,567.10	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,093,567.10	1,093,567.10	-190.45
Grand Total:	-190.45	0.00	1,093,567.10	1,093,567.10	-190.45

Detail Report Account Summary

Date Range: 10/25/2018 - 10/25/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	60,895.67	148,077.75	355,013.32	206,935.57	208,973.42
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	0.00	271,883.84	271,883.84	-6,599.35
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,621.02	21,621.02	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	0.00	22,725.68	22,725.68	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	0.00	18,860.21	18,860.21	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	17,905.06	17,905.06	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,017.51	2,017.51	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	206,935.57	206,935.57	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-26,064.47	0.00	26,064.47	-26,049.88
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-784.97	0.00	784.97	-784.97
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	10,700.90	-7,048.56	0.00	7,048.56	3,652.34
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,096.32	0.00	1,096.32	-1,096.19
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	-206.90	0.00	206.90	-480.97
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,175.00	0.00	1,175.00	-1,175.00
<u>500-2032020</u>	DUE TO FICA	23.98	-42,537.04	0.00	42,537.04	-42,513.06
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-648.15	0.00	648.15	-648.15
<u>500-2032050</u>	DUE TO RETIREMENT	140.07	-62,489.41	0.00	62,489.41	-62,349.34
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-208.96	-2,994.10	0.00	2,994.10	-3,203.06
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-25.00	0.00	25.00	-25.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-271.67	0.00	271.67	-271.84
<u>500-2032095</u>	DUE TO METLIFE	273.39	-1,670.39	0.00	1,670.39	-1,397.00
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-1,065.77	0.00	1,065.77	-1,200.90
Grand Totals:		71,352.23	0.00	916,962.21	916,962.21	71,352.23

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	71,352.23	0.00	916,962.21	916,962.21	71,352.23
Grand Total:	71,352.23	0.00	916,962.21	916,962.21	71,352.23