

# Detail Report Account Summary

Date Range: 04/07/2022 - 04/07/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,883.90	61,154.32	265,165.37	204,011.05	65,038.22
<u>500-2020003</u>	Accounts Payable Pending	-11,404.64	-61,154.32	204,011.05	265,165.37	-72,558.96
<u>500-2032000</u>	IRS	0.00	0.00	26,400.82	26,400.82	0.00
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	586.79	586.79	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	529.32	529.32	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,763.11	0.00	112,200.30	112,200.30	5,763.11
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	966.00	966.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	311.05	311.05	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,147.50	2,147.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	44,354.10	44,354.10	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	131.74	131.74	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	69,596.12	69,596.12	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,578.64	3,578.64	-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	246.67	246.67	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,744.06	1,744.06	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,117.82	2,117.82	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	179.44	179.44	0.00
<b>Grand Totals:</b>		<b>-1,832.73</b>	<b>0.00</b>	<b>734,341.79</b>	<b>734,341.79</b>	<b>-1,832.73</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,832.73	0.00	734,341.79	734,341.79	-1,832.73
<b>Grand Total:</b>	<b>-1,832.73</b>	<b>0.00</b>	<b>734,341.79</b>	<b>734,341.79</b>	<b>-1,832.73</b>

# Detail Report Account Summary

Date Range: 04/21/2022 - 04/21/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	67,245.56	156,785.28	156,852.85	67.57	224,030.84
<u>500-2032000</u>	IRS	0.00	-24,824.59	23.51	24,848.10	-24,824.59
<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	-9,191.10	0.00	9,191.10	-5,635.33
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-966.00	0.00	966.00	-786.44
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-311.05	0.00	311.05	-311.05
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	0.00	-43,163.34	17.58	43,180.92	-43,163.34
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-127.83	0.06	127.89	-127.83
<u>500-2032050</u>	RETIREMENT	0.00	-67,800.31	26.42	67,826.73	-67,800.31
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,553.64	0.00	3,553.64	-3,553.88
<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	-233.72	0.00	233.72	-233.89
<u>500-2032095</u>	METLIFE	0.00	-1,744.06	0.00	1,744.06	-1,744.06
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,117.82	0.00	2,117.82	-2,117.82
<b>Grand Totals:</b>		<b>70,980.09</b>	<b>0.00</b>	<b>156,920.42</b>	<b>156,920.42</b>	<b>70,980.09</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	70,980.09	0.00	156,920.42	156,920.42	70,980.09
<b>Grand Total:</b>	<b>70,980.09</b>	<b>0.00</b>	<b>156,920.42</b>	<b>156,920.42</b>	<b>70,980.09</b>