

# Detail Report Account Summary

Date Range: 03/09/2023 - 03/09/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,010.78	289,066.67	289,066.67	0.00	295,077.45
<u>500-2032000</u>	IRS	0.00	-27,886.74	0.00	27,886.74	-27,886.74
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-597.97	0.00	597.97	-851.83
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-507.08	0.00	507.08	-507.08
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,122.97	-121,253.40	0.00	121,253.40	-116,130.43
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-280.20	0.00	280.20	-280.20
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
<u>500-2032020</u>	FICA	0.00	-50,159.44	0.00	50,159.44	-50,159.44
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-539.02	0.00	539.02	-539.02
<u>500-2032050</u>	RETIREMENT	0.00	-78,121.59	0.00	78,121.59	-78,121.59
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,003.25	0.00	3,003.25	-3,003.49
<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	-167.43	0.00	167.43	-167.60
<u>500-2032095</u>	METLIFE	0.00	-1,736.82	0.00	1,736.82	-1,736.82
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,557.16	0.00	1,557.16	-1,557.16
<b>Grand Totals:</b>		<b>11,058.65</b>	<b>0.00</b>	<b>289,066.67</b>	<b>289,066.67</b>	<b>11,058.65</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	11,058.65	0.00	289,066.67	289,066.67	11,058.65
<b>Grand Total:</b>	<b>11,058.65</b>	<b>0.00</b>	<b>289,066.67</b>	<b>289,066.67</b>	<b>11,058.65</b>

# Detail Report Account Summary

Date Range: 03/23/2023 - 03/23/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	78,158.12	172,552.89	172,552.89	0.00	250,711.01
<u>500-2020003</u>	Accounts Payable Pending	-83,479.77	-172,552.89	0.00	172,552.89	-256,032.66
<u>500-2032000</u>	IRS	0.00	0.00	26,684.70	26,684.70	0.00
<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	9,621.52	9,621.52	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 PEBSICO	0.00	0.00	2,302.50	2,302.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	48,403.20	48,403.20	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	504.32	504.32	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	75,529.27	75,529.27	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	1,295.25	1,295.25	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
<b>Grand Totals:</b>		<b>-1,578.87</b>	<b>0.00</b>	<b>345,105.78</b>	<b>345,105.78</b>	<b>-1,578.87</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	345,105.78	345,105.78	-1,578.87
<b>Grand Total:</b>	<b>-1,578.87</b>	<b>0.00</b>	<b>345,105.78</b>	<b>345,105.78</b>	<b>-1,578.87</b>