

# Detail Report Account Summary

Date Range: 02/08/2024 - 02/08/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,426.91	313,822.16	313,822.16	0.00	318,249.07
<u>500-2020003</u>	Accounts Payable Pending	-11,057.25	-312,133.68	126,843.02	438,976.70	-323,190.93
<u>500-2032000</u>	IRS	6.60	0.00	27,829.64	27,829.64	6.60
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	634.47	634.47	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	500.55	500.55	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,316.05	-1,688.48	262,652.77	264,341.25	2,627.57
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	843.44	843.44	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	298.20	298.20	516.31
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	2,791.50	2,791.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	53,157.50	53,157.50	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	602.61	602.61	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	82,547.42	82,547.42	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	3,224.60	3,224.60	-0.40
<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	245.73	245.73	-0.17
<u>500-2032095</u>	METLIFE	-283.74	0.00	1,890.06	1,890.06	-283.74
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,683.21	1,683.21	0.00
<b>Grand Totals:</b>		<b>-1,840.98</b>	<b>0.00</b>	<b>879,641.88</b>	<b>879,641.88</b>	<b>-1,840.98</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	879,641.88	879,641.88	-1,840.98
<b>Grand Total:</b>	<b>-1,840.98</b>	<b>0.00</b>	<b>879,641.88</b>	<b>879,641.88</b>	<b>-1,840.98</b>

# Detail Report Account Summary

Date Range: 02/22/2024 - 02/22/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	79,356.49	183,510.51	183,510.51	0.00	262,867.00
<u>500-2032000</u>	IRS	6.60	-27,556.61	0.00	27,556.61	-27,550.01
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.80	-500.55	0.00	500.55	-195.75
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	-8,959.86	0.00	8,959.86	-5,492.27
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-843.44	0.00	843.44	-663.88
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-288.20	0.00	288.20	228.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,816.50	0.00	2,816.50	-2,816.50
<u>500-2032020</u>	FICA	4.58	-52,321.54	0.00	52,321.54	-52,316.96
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-592.01	0.00	592.01	-591.99
<u>500-2032050</u>	RETIREMENT	0.00	-81,322.36	0.00	81,322.36	-81,322.36
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,162.10	0.00	3,162.10	-3,162.50
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,287.00	0.00	1,287.00	-1,278.75
<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	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-283.74	-1,856.40	0.00	1,856.40	-2,140.14
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
<b>Grand Totals:</b>		<b>83,559.50</b>	<b>0.00</b>	<b>183,510.51</b>	<b>183,510.51</b>	<b>83,559.50</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	83,559.50	0.00	183,510.51	183,510.51	83,559.50
<b>Grand Total:</b>	<b>83,559.50</b>	<b>0.00</b>	<b>183,510.51</b>	<b>183,510.51</b>	<b>83,559.50</b>