

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	266,834.44
**	Total for Dept. 101 ( )		0.00	266,834.44
500-131-0100	DUE FROM GENERAL FUND		411,812.07	0.00
500-131-0211	DUE FROM R&B # 1		28,079.54	0.00
500-131-0212	DUE FROM R&B # 2		30,421.83	0.00
500-131-0213	DUE FROM R&B # 3		24,427.09	0.00
500-131-0214	DUE FROM R&B # 4		28,520.49	0.00
**	Total for Dept. 131 ( )		523,261.02	0.00
500-203-1000	WAGES PAYABLE		266,834.44	266,834.44
500-203-2000	DUE TO IRS		0.00	33,883.94
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	280.90
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	127.40
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	77,933.08
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,272.00
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	594.02
500-203-2014	DUE TO PEBSCO		0.00	1,470.00
500-203-2020	DUE TO FICA		0.00	54,931.98
500-203-2050	DUE TO RETIREMENT		0.00	79,095.65
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	3,230.86
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	50.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	314.54
500-203-2095		DUE TO METLIFE	0.00	1,019.20
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,223.01
**		Total for Dept. 203 ( )	266,834.44	523,261.02
***		Total for Fund 500 (PAYROLL)	790,095.46	790,095.46