

Detail Report Account Summary

Date Range: 09/01/2016 - 09/30/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	250,175.56	-246,296.88	812,824.07	1,059,120.95	3,878.68
500-1310100	DUE FROM GENERAL FUND	-325,676.91	321,742.44	821,199.85	499,457.41	-3,934.47
500-1310211	DUE FROM R&B # 1	-22,525.59	25,178.05	64,556.03	39,377.98	2,652.46
500-1310212	DUE FROM R&B # 2	-27,389.35	27,312.67	68,583.44	41,270.77	-76.68
500-1310213	DUE FROM R&B # 3	-20,921.89	18,745.37	48,331.65	29,586.28	-2,176.52
500-1310214	DUE FROM R&B # 4	-19,155.54	22,040.21	54,900.32	32,860.11	2,884.67
500-2021000	ACCOUNTS PAYABLE	161,684.32	-164,016.49	504,919.60	668,936.09	-2,332.17
500-2031000	WAGES PAYABLE	3,278.89	0.00	559,919.42	559,919.42	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	81,852.39	81,852.39	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-2.17	-1.81	264.35	266.16	-3.98
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,142.40	1,142.40	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	242.71	-4,739.55	109,937.26	114,676.81	-4,496.84
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	2,717.87	2,717.87	0.00
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	518.04	518.04	0.00
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	228.00	228.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	2,040.00	2,040.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	117,108.92	117,108.92	23.98
500-2032050	DUE TO RETIREMENT	34.03	0.00	169,024.37	169,024.37	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	7,346.58	7,346.58	0.00
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.08	-0.01	75.00	75.01	-0.09
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	639.19	639.19	0.00
500-2032095	DUE TO METLIFE	0.00	0.00	3,732.18	3,732.18	0.00
500-2033000	PAYROLL - WAGE WITHHOLDING	72.00	36.00	5,416.92	5,380.92	108.00
Grand Totals:		-145.45	0.00	3,437,277.85	3,437,277.85	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,437,277.85	3,437,277.85	-145.45
Grand Total:	-145.45	0.00	3,437,277.85	3,437,277.85	-145.45