

Detail Report Account Summary

Date Range: 11/01/2016 - 11/30/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	5,427.85	-2,009.42	1,109,385.87	1,111,395.29	3,418.43
500-1310100	DUE FROM GENERAL FUND	-3,935.35	-1.06	749,239.10	749,240.16	-3,936.41
500-1310211	DUE FROM R&B # 1	2,652.46	0.00	54,946.55	54,946.55	2,652.46
500-1310212	DUE FROM R&B # 2	-76.68	0.00	57,652.89	57,652.89	-76.68
500-1310213	DUE FROM R&B # 3	-2,176.52	0.00	47,121.79	47,121.79	-2,176.52
500-1310214	DUE FROM R&B # 4	2,884.67	0.00	51,735.58	51,735.58	2,884.67
500-2021000	ACCOUNTS PAYABLE	-7,159.60	5,810.11	567,341.46	561,531.35	-1,349.49
500-2031000	WAGES PAYABLE	3,278.89	0.00	499,521.95	499,521.95	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	81,681.65	81,681.65	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-261.09	0.00	254.67	254.67	-261.09
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	761.60	761.60	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-729.45	-3,752.39	202,730.41	206,482.80	-4,481.84
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	2,698.48	2,698.48	0.00
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	-20.29	497.75	518.04	-20.29
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	216.00	216.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,360.00	1,360.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	105,872.16	105,872.16	23.98
500-2032050	DUE TO RETIREMENT	34.03	0.00	152,472.89	152,472.89	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,757.72	4,757.72	0.00
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.10	-0.01	50.00	50.01	-0.11
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	379.84	379.84	0.00
500-2032095	DUE TO METLIFE	0.00	-14.94	2,388.52	2,403.46	-14.94
500-2033000	PAYROLL - WAGE WITHHOLDING	-123.13	-12.00	3,529.28	3,541.28	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,707.70	1,707.70	0.00
Grand Totals:		-145.45	0.00	3,698,303.86	3,698,303.86	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,698,303.86	3,698,303.86	-145.45
Grand Total:	-145.45	0.00	3,698,303.86	3,698,303.86	-145.45