

Detail Report Account Summary

Date Range: 12/07/2017 - 12/07/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	467,537.97	-202,936.68	0.00	202,936.68	264,601.29
<u>500-1310100</u>	DUE FROM GENERAL FUND	-356,225.52	350,697.57	350,697.57	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-24,164.57	27,551.07	27,551.07	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,597.52	28,887.86	28,887.86	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,499.54	22,221.96	22,221.96	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,695.57	21,559.82	21,559.82	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,633.78	2,633.78	2,633.78	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,043.25	-250,615.37	0.00	250,615.37	-262,658.62
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	202,936.68	202,936.68	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	30,953.67	30,953.67	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	263.00	263.00	-256.85
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-2,778.93	0.00	107,871.86	107,871.86	-2,778.93
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032013</u>	PAYROLL - AIR EVAC EMS	0.00	0.00	252.00	252.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,878.92	42,878.92	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.40	0.00	827.89	827.89	0.40
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,963.47	62,963.47	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,800.29	2,800.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.37	-0.01	25.00	25.01	-0.38
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	0.00	1,449.10	1,449.10	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
<u>500-2070999</u>	DUE TO A/P CLEARING	0.00	0.00	4,636.66	4,636.66	0.00
Grand Totals:		-145.45	0.00	916,377.43	916,377.43	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	916,377.43	916,377.43	-145.45
Grand Total:	-145.45	0.00	916,377.43	916,377.43	-145.45

Detail Report Account Summary

Date Range: 12/21/2017 - 12/21/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	204,459.93	-195,301.45	0.00	195,301.45	9,158.48
<u>500-1310100</u>	DUE FROM GENERAL FUND	-269,401.89	263,873.94	263,873.94	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-17,101.68	20,488.18	20,488.18	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,957.16	22,247.50	22,247.50	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,085.32	17,807.74	17,807.74	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,151.85	16,016.10	16,016.10	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,969.60	1,969.60	1,969.60	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	139,223.42	-147,101.20	0.40	147,101.60	-7,877.78
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	195,301.45	195,301.45	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,801.40	28,801.40	14.59
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-2,116.55	0.00	6,527.72	6,527.72	-2,116.55
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,141.04	41,141.04	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.40	-0.40	790.50	790.90	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,510.82	60,510.82	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,799.73	2,799.73	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.38	-0.01	25.00	25.01	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	0.00	1,449.10	1,449.10	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	89.46	89.46	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
Grand Totals:		111.40	0.00	684,806.51	684,806.51	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	684,806.51	684,806.51	111.40
Grand Total:	111.40	0.00	684,806.51	684,806.51	111.40