

Detail Report Account Summary

Date Range: 03/01/2018 - 03/01/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	270,213.13	-202,546.89	195,642.75	398,189.64	67,666.24
<u>500-1310100</u>	DUE FROM GENERAL FUND	-357,803.21	351,120.40	351,120.40	0.00	-6,682.81
<u>500-1310211</u>	DUE FROM R&B # 1	-24,505.66	27,892.16	27,892.16	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-26,705.03	26,995.37	28,876.57	1,881.20	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,596.57	22,318.99	22,318.99	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,452.48	21,316.73	21,316.73	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,632.65	2,632.65	2,632.65	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-10,635.76	-59,942.14	190,759.33	250,701.47	-70,577.90
<u>500-2031000</u>	WAGES PAYABLE	197,019.61	-193,761.55	207,430.31	401,191.86	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,508.25	24,508.25	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	0.00	264.81	264.81	-253.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-774.96	3,974.28	108,041.42	104,067.14	3,199.32
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,105.49	1,105.49	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-0.44	0.00	201.75	201.75	-0.44
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,145.00	1,145.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,702.38	42,702.38	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	653.41	653.41	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,059.44	63,059.44	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,298.27	3,298.27	0.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,704.05	1,704.05	-0.24
<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
Grand Totals:		-190.45	0.00	1,298,691.36	1,298,691.36	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,298,691.36	1,298,691.36	-190.45
Grand Total:	-190.45	0.00	1,298,691.36	1,298,691.36	-190.45

Detail Report Account Summary

Date Range: 03/15/2018 - 03/15/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	433,936.52	-296,584.47	0.00	296,584.47	137,352.05
<u>500-1310100</u>	DUE FROM GENERAL FUND	-292,062.29	285,379.48	285,379.48	0.00	-6,682.81
<u>500-1310211</u>	DUE FROM R&B # 1	-18,634.08	22,020.58	22,020.58	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,944.96	22,235.30	22,235.30	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,736.51	18,458.93	18,458.93	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,343.28	16,207.53	16,207.53	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,968.46	1,968.46	1,968.46	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-70,577.90	-69,685.81	83,657.56	153,343.37	-140,263.71
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	212,926.91	212,926.91	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,537.76	25,537.76	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,199.32	0.00	7,205.96	7,205.96	3,199.32
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,105.49	1,105.49	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-0.44	0.00	201.75	201.75	-0.44
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,145.00	1,145.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,851.56	43,851.56	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	673.44	673.44	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	64,732.98	64,732.98	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,298.27	3,298.27	0.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,704.05	1,704.05	-0.24
<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	20.46	20.46	0.00
Grand Totals:		62.78	0.00	816,198.12	816,198.12	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	816,198.12	816,198.12	62.78
Grand Total:	62.78	0.00	816,198.12	816,198.12	62.78

Detail Report Account Summary

Date Range: 03/29/2018 - 03/29/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	224,091.42	-214,257.00	2,017.38	216,274.38	9,834.42
<u>500-1310100</u>	DUE FROM GENERAL FUND	-274,008.06	267,109.47	270,566.79	3,457.32	-6,898.59
<u>500-1310211</u>	DUE FROM R&B # 1	-18,181.37	21,567.87	21,567.87	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,975.86	22,266.20	22,266.20	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,100.89	17,823.31	17,823.31	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,440.81	16,305.06	16,305.06	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,968.46	1,968.46	1,968.46	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	125,667.29	-134,223.31	0.00	134,223.31	-8,556.02
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	218,291.76	218,291.76	3,258.06
<u>500-2032000</u>	DUE TO IRS	-374.90	389.49	25,807.25	25,417.76	14.59
<u>500-2032020</u>	DUE TO FICA	-407.48	431.46	44,249.34	43,817.88	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	-7.33	7.33	642.13	634.80	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	-577.63	611.66	62,118.65	61,506.99	34.03
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<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
Grand Totals:		838.46	0.00	706,470.08	706,470.08	838.46

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	838.46	0.00	706,470.08	706,470.08	838.46
Grand Total:	838.46	0.00	706,470.08	706,470.08	838.46