

# Detail Report Account Summary

Date Range: 10/12/2017 - 10/12/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	445,640.74	-196,426.93	0.00	196,426.93	249,213.81
<u>500-1310100</u>	DUE FROM GENERAL FUND	-339,369.75	333,841.80	333,841.80	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-24,044.32	27,430.82	27,430.82	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,391.37	28,681.71	28,681.71	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,577.96	22,300.38	22,300.38	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-17,858.05	20,722.30	20,722.30	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,613.24	2,613.24	2,613.24	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-6,232.16	-244,327.20	0.00	244,327.20	-250,559.36
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	196,426.93	196,426.93	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,642.03	28,642.03	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	259.38	259.38	-256.85
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-4,564.29	5,134.72	102,441.78	97,307.06	570.43
<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	41,333.56	41,333.56	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	796.99	796.99	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,586.52	60,586.52	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-79.17	29.17	2,829.46	2,800.29	-50.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.33	-0.01	25.00	25.01	-0.34
<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	-15.02	0.00	1,449.10	1,449.10	-15.02
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,890.99	1,890.99	-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	144.08	144.08	0.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>876,344.38</b>	<b>876,344.38</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	876,344.38	876,344.38	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>876,344.38</b>	<b>876,344.38</b>	<b>-145.45</b>

# Detail Report Account Summary

Date Range: 10/26/2017 - 10/26/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	417,390.25	-199,538.17	0.00	199,538.17	217,852.08
<u>500-1310100</u>	DUE FROM GENERAL FUND	-274,703.54	269,175.59	269,175.59	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-18,267.94	21,654.44	21,654.44	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,956.41	22,246.75	22,246.75	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-20,834.63	17,557.05	17,557.05	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,517.17	16,381.42	16,381.42	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,025.00	2,025.00	2,025.00	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-64,560.83	-149,531.24	0.00	149,531.24	-214,092.07
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	199,538.17	199,538.17	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	29,753.62	29,753.62	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-4,564.29	0.00	5,363.23	5,363.23	-4,564.29
<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	42,065.90	42,065.90	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	813.58	813.58	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	61,674.23	61,674.23	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-50.00	29.17	2,829.46	2,800.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.34	-0.01	25.00	25.01	-0.35
<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	-15.02	0.00	1,449.10	1,449.10	-15.02
<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
<b>Grand Totals:</b>		<b>111.40</b>	<b>0.00</b>	<b>698,109.66</b>	<b>698,109.66</b>	<b>111.40</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	698,109.66	698,109.66	111.40
<b>Grand Total:</b>	<b>111.40</b>	<b>0.00</b>	<b>698,109.66</b>	<b>698,109.66</b>	<b>111.40</b>