

# Detail Report Account Summary

Date Range: 10/10/2019 - 10/10/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	6,827.84	-214,276.11	0.00	214,276.11	-207,448.27
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	357,361.05	357,361.05	0.00	350,561.92
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	28,481.17	28,481.17	0.00	31,867.67
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	29,921.16	29,921.16	0.00	11,379.71
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	24,635.98	24,635.98	0.00	40,049.86
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,814.73	23,814.73	0.00	26,408.98
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,753.44	2,753.44	0.00	3,023.44
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	214,276.11	214,276.11	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-26,613.46	0.00	26,613.46	-26,598.87
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-291.94	0.00	291.94	-545.80
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-722.84	0.00	722.84	-722.84
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	6,473.80	-103,578.90	0.00	103,578.90	-97,105.10
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,048.22	0.00	1,048.22	-811.84
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-268.00	0.00	268.00	-562.47
<u>500-2032014</u>	DUE TO PEBSO	0.00	-857.50	0.00	857.50	-857.50
<u>500-2032020</u>	DUE TO FICA	23.98	-44,127.80	0.00	44,127.80	-44,103.82
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-419.95	0.00	419.95	-296.91
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,092.53	0.00	67,092.53	-67,058.50
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,461.52	0.00	3,461.52	-3,489.23
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-341.43	0.00	341.43	-341.60
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,766.30	0.00	1,766.30	-1,494.17
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,835.39	0.00	1,835.39	-1,967.52
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
<b>Grand Totals:</b>		<b>12,303.17</b>	<b>0.00</b>	<b>681,243.64</b>	<b>681,243.64</b>	<b>12,303.17</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,303.17	0.00	681,243.64	681,243.64	12,303.17
<b>Grand Total:</b>	<b>12,303.17</b>	<b>0.00</b>	<b>681,243.64</b>	<b>681,243.64</b>	<b>12,303.17</b>

# Detail Report Account Summary

Date Range: 10/24/2019 - 10/24/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	69,024.29	-217,217.60	0.00	217,217.60	-148,193.31
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	291,144.66	291,144.66	0.00	284,345.53
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	22,329.37	22,329.37	0.00	25,715.87
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,078.39	23,078.39	0.00	4,536.94
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,161.17	19,161.17	0.00	34,575.05
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,297.89	18,297.89	0.00	20,892.14
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,069.09	2,069.09	0.00	2,339.09
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	217,217.60	217,217.60	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-27,065.74	0.00	27,065.74	-27,051.15
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-722.84	0.00	722.84	-722.84
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	-8,077.72	0.00	8,077.72	-4,332.88
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,048.22	0.00	1,048.22	-811.84
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-268.00	0.00	268.00	-562.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-857.50	0.00	857.50	-857.50
<u>500-2032020</u>	DUE TO FICA	23.98	-44,737.08	0.00	44,737.08	-44,713.10
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-426.36	0.00	426.36	-303.32
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,985.35	0.00	67,985.35	-67,951.32
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,461.52	0.00	3,461.52	-3,489.23
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-341.43	0.00	341.43	-341.60
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,766.30	0.00	1,766.30	-1,494.17
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,835.39	0.00	1,835.39	-1,967.52
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-194.52	0.00	194.52	-194.52
<b>Grand Totals:</b>		<b>72,024.52</b>	<b>0.00</b>	<b>593,298.17</b>	<b>593,298.17</b>	<b>72,024.52</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	72,024.52	0.00	593,298.17	593,298.17	72,024.52
<b>Grand Total:</b>	<b>72,024.52</b>	<b>0.00</b>	<b>593,298.17</b>	<b>593,298.17</b>	<b>72,024.52</b>