

Detail Report Account Summary

Date Range: 11/07/2019 - 11/07/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-176,428.16	-408,026.32	0.00	408,026.32	-584,454.48
<u>500-1310100</u>	DUE FROM GENERAL FUND	159,914.63	357,933.21	357,933.21	0.00	517,847.84
<u>500-1310211</u>	DUE FROM R&B # 1	16,889.45	28,350.65	28,350.65	0.00	45,240.10
<u>500-1310212</u>	DUE FROM R&B # 2	-3,643.67	29,921.21	29,921.21	0.00	26,277.54
<u>500-1310213</u>	DUE FROM R&B # 3	31,240.22	24,635.99	24,635.99	0.00	55,876.21
<u>500-1310214</u>	DUE FROM R&B # 4	16,141.86	23,666.99	23,666.99	0.00	39,808.85
<u>500-1310215</u>	DUE FROM R&B SECRETARY	3,915.54	2,753.44	2,753.44	0.00	6,668.98
<u>500-2021000</u>	ACCOUNTS PAYABLE	-54,642.64	-59,235.17	194,989.89	254,225.06	-113,877.81
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	213,036.43	213,036.43	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,870.49	25,870.49	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	302.49	302.49	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	722.84	722.84	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	0.00	107,002.52	107,002.52	3,744.84
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,080.69	1,080.69	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	268.00	268.00	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	857.50	857.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,737.30	43,737.30	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	418.75	418.75	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	66,524.53	66,524.53	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,461.52	3,461.52	-27.71
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	341.43	341.43	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,766.30	1,766.30	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,603.12	1,603.12	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	192.58	192.58	0.00
Grand Totals:		-190.45	0.00	1,129,512.87	1,129,512.87	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,129,512.87	1,129,512.87	-190.45
Grand Total:	-190.45	0.00	1,129,512.87	1,129,512.87	-190.45

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	110,940.99	-219,901.63	0.00	219,901.63	-108,960.64
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	296,025.51	296,025.51	0.00	289,226.38
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,982.83	21,982.83	0.00	25,369.33
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,078.43	23,078.43	0.00	4,536.98
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,159.10	19,159.10	0.00	34,572.98
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,466.22	18,466.22	0.00	21,060.47
<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	219,901.63	219,901.63	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-27,245.38	0.00	27,245.38	-27,230.79
<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	-8,754.19	0.00	8,754.19	-5,009.35
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,080.69	0.00	1,080.69	-844.31
<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	-862.50	0.00	862.50	-862.50
<u>500-2032020</u>	DUE TO FICA	23.98	-45,223.46	0.00	45,223.46	-45,199.48
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-435.37	0.00	435.37	-312.33
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-68,847.17	0.00	68,847.17	-68,813.14
<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	-1,603.12	0.00	1,603.12	-1,735.25
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-192.58	0.00	192.58	-192.58
Grand Totals:		113,941.22	0.00	600,682.81	600,682.81	113,941.22

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	113,941.22	0.00	600,682.81	600,682.81	113,941.22
Grand Total:	113,941.22	0.00	600,682.81	600,682.81	113,941.22