

Detail Report Account Summary

Date Range: 08/12/2021 - 08/12/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,059.81	59,891.56	216,130.56	156,239.00	64,951.37
<u>500-2020003</u>	Accounts Payable Pending	-10,515.72	-61,101.56	155,029.00	216,130.56	-71,617.28
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	1,097.94	1,097.94	0.00	4,266.24
<u>500-2032000</u>	IRS	-96.82	111.41	26,007.76	25,896.35	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	306.06	306.06	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	111,212.52	111,212.52	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.39	0.65	130.83	130.18	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	68,426.44	68,426.44	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,397.70	3,397.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,576.30	1,576.30	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,105.24	1,105.24	-132.13
Grand Totals:		1,166.09	0.00	588,388.71	588,388.71	1,166.09

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,166.09	0.00	588,388.71	588,388.71	1,166.09
Grand Total:	1,166.09	0.00	588,388.71	588,388.71	1,166.09

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	67,069.73	-62,853.75	111,121.96	173,975.71	4,215.98
<u>500-2020003</u>	Accounts Payable Pending	-71,617.28	62,853.75	173,975.71	111,121.96	-8,763.53
<u>500-2032000</u>	IRS	14.59	0.00	25,012.24	25,012.24	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	1,439.52	0.00	8,115.90	8,115.90	1,439.52
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	127.68	127.68	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	67,404.36	67,404.36	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,397.70	3,397.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,576.30	1,576.30	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,519.42	1,519.42	-132.13
Grand Totals:		-2,846.29	0.00	396,219.63	396,219.63	-2,846.29

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-2,846.29	0.00	396,219.63	396,219.63	-2,846.29
Grand Total:	-2,846.29	0.00	396,219.63	396,219.63	-2,846.29