

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		385,912.22	385,912.22
500-203-2000	DUE TO IRS		0.00	50,922.40
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	268.65
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	231.30
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	75,773.60
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,908.00
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	950.85
500-203-2014	DUE TO PEBSCO		0.00	2,625.00
500-203-2020	DUE TO FICA		0.00	80,112.80
500-203-2050	DUE TO RETIREMENT		0.00	115,451.19
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	5,242.43
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	75.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	471.81
500-203-2095	DUE TO METLIFE		0.00	1,789.74
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	4,336.98
**	Total for Dept. 203 ( )		385,912.22	726,071.97
***	Total for Fund 500 (PAYROLL)		385,912.22	726,071.97