

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		428,204.12	428,204.12
500-203-2000	DUE TO IRS		0.00	56,126.83
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	266.95
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	69,484.18
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,403.64
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	731.97
500-203-2014	DUE TO PEBSCO		0.00	2,475.00
500-203-2020	DUE TO FICA		0.00	74,933.97
500-203-2050	DUE TO RETIREMENT		0.00	108,887.81
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,634.77
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	293.82
500-203-2095	DUE TO METLIFE		0.00	1,610.76
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	1,661.54
**	Total for Dept. 203 ()		428,204.12	749,715.36
***	Total for Fund 500 (PAYROLL)		428,204.12	749,715.36