

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		250,534.27	250,534.27
500-203-2000	DUE TO IRS		0.00	33,433.19
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	274.30
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	70,802.16
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	935.76
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	500.54
500-203-2014	DUE TO PEBSCO		0.00	1,650.00
500-203-2020	DUE TO FICA		0.00	43,926.44
500-203-2050	DUE TO RETIREMENT		0.00	64,459.12
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	2,423.18
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	212.44
500-203-2095	DUE TO METLIFE		0.00	1,128.96
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	1,200.00
**	Total for Dept. 203 ( )		250,534.27	471,480.36
***	Total for Fund 500 (PAYROLL)		250,534.27	471,480.36