

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	510,562.13
**	Total for Dept. 101 ( )		0.00	510,562.13
500-131-0100	DUE FROM GENERAL FUND		739,132.76	0.00
500-131-0211	DUE FROM R&B # 1		58,432.40	0.00
500-131-0212	DUE FROM R&B # 2		55,977.15	0.00
500-131-0213	DUE FROM R&B # 3		40,081.21	0.00
500-131-0214	DUE FROM R&B # 4		50,591.09	0.00
**	Total for Dept. 131 ( )		944,214.61	0.00
500-203-1000	WAGES PAYABLE		510,562.13	510,562.13
500-203-2000	DUE TO IRS		0.00	70,278.68
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	326.60
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	348.36
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	88,735.36
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	2,006.30
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	631.29
500-203-2014	DUE TO PEBSCO		0.00	2,640.00
500-203-2020	DUE TO FICA		0.00	105,843.34
500-203-2050	DUE TO RETIREMENT		0.00	151,461.73
500-203-2060	DUE TO IRS/LIEN			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	409.35
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	4,302.60
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	140.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	398.70
500-203-2095		DUE TO METLIFE	0.00	2,380.62
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,749.55
**		Total for Dept. 203 ( )	510,562.13	944,214.61
***		Total for Fund 500 (PAYROLL)	1,454,776.74	1,454,776.74