

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	452,388.21
**	Total for Dept. 101 ( )		0.00	452,388.21
500-131-0100	DUE FROM GENERAL FUND		671,317.97	0.00
500-131-0211	DUE FROM R&B # 1		46,990.60	0.00
500-131-0212	DUE FROM R&B # 2		48,717.41	0.00
500-131-0213	DUE FROM R&B # 3		35,535.70	0.00
500-131-0214	DUE FROM R&B # 4		51,322.08	0.00
**	Total for Dept. 131 ( )		853,883.76	0.00
500-203-1000	WAGES PAYABLE		452,388.21	452,388.21
500-203-2000	DUE TO IRS		0.00	71,375.83
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	321.70
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	216.56
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	87,868.21
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,324.52
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	420.86
500-203-2014	DUE TO PEBSCO		0.00	1,810.00
500-203-2020	DUE TO FICA		0.00	95,071.10
500-203-2050	DUE TO RETIREMENT		0.00	135,653.91
500-203-2060	DUE TO IRS/LIEN			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,868.40
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	180.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	251.08
500-203-2095		DUE TO METLIFE	0.00	1,522.32
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,338.16
**		Total for Dept. 203 ( )	452,388.21	853,883.76
***		Total for Fund 500 (PAYROLL)	1,306,271.97	1,306,271.97