

# Detail Report Account Summary

Date Range: 01/01/2017 - 01/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	5,230.23	440,401.80	1,213,158.53	772,756.73	445,632.03
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	-4,015.43	-339,027.00	595,335.16	934,362.16	-343,042.43
<a href="#">500-1310211</a>	DUE FROM R&B # 1	3,386.50	-27,163.33	47,326.89	74,490.22	-23,776.83
<a href="#">500-1310212</a>	DUE FROM R&B # 2	290.34	-28,205.04	49,975.12	78,180.16	-27,914.70
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-3,277.58	-19,329.21	33,942.13	53,271.34	-22,606.79
<a href="#">500-1310214</a>	DUE FROM R&B # 4	2,884.29	-22,652.58	39,959.92	62,612.50	-19,768.29
<a href="#">500-1310215</a>	DUE FROM R&B SECRETARY	0.00	-2,564.03	0.00	2,564.03	-2,564.03
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	-6,131.83	4,781.77	479,555.06	474,773.29	-1,350.06
<a href="#">500-2031000</a>	WAGES PAYABLE	3,278.89	0.00	389,101.58	389,101.58	3,278.89
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	57,523.76	57,523.76	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	-261.09	4.24	497.84	493.60	-256.85
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	800.38	800.38	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	-231.48	-7,446.46	188,359.43	195,805.89	-7,677.94
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	2,001.64	2,001.64	0.00
<a href="#">500-2032012</a>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-192.97	192.97	508.37	315.40	0.00
<a href="#">500-2032013</a>	PAYROLL - AIR EVAC EMS	0.00	0.00	240.00	240.00	0.00
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	0.00	1,360.00	1,360.00	0.00
<a href="#">500-2032020</a>	DUE TO FICA	23.98	0.00	81,851.30	81,851.30	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	119,975.20	119,975.20	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	-20.83	9,595.01	9,615.84	-20.83
<a href="#">500-2032090</a>	PAYROLL DUE TO - PROPERTY TAXES	-0.13	-0.02	50.00	50.02	-0.15
<a href="#">500-2032092</a>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	412.82	412.82	0.00
<a href="#">500-2032095</a>	DUE TO METLIFE	-1,042.66	1,027.72	4,110.36	3,082.64	-14.94
<a href="#">500-2033000</a>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	3,598.96	3,598.96	-135.13
<a href="#">500-2033001</a>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,944.47	1,944.47	0.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>3,321,183.93</b>	<b>3,321,183.93</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,321,183.93	3,321,183.93	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>3,321,183.93</b>	<b>3,321,183.93</b>	<b>-145.45</b>