

Detail Report Account Summary

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	3,418.43	1,811.80	801,516.45	799,704.65	5,230.23
500-1310100	DUE FROM GENERAL FUND	-3,936.41	-79.02	607,142.60	607,221.62	-4,015.43
500-1310211	DUE FROM R&B # 1	2,652.46	734.04	51,324.62	50,590.58	3,386.50
500-1310212	DUE FROM R&B # 2	-76.68	367.02	53,518.95	53,151.93	290.34
500-1310213	DUE FROM R&B # 3	-2,176.52	-1,101.06	36,390.29	37,491.35	-3,277.58
500-1310214	DUE FROM R&B # 4	2,884.67	-0.38	42,166.61	42,166.99	2,884.29
500-2021000	ACCOUNTS PAYABLE	-1,349.49	-4,782.34	386,077.34	390,859.68	-6,131.83
500-2031000	WAGES PAYABLE	3,278.89	0.00	421,006.46	421,006.46	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	57,874.23	57,874.23	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-261.09	0.00	252.23	252.23	-261.09
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,523.20	1,523.20	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-4,481.84	4,250.36	107,224.77	102,974.41	-231.48
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	1,821.56	1,821.56	0.00
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-20.29	-172.68	345.36	518.04	-192.97
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	210.00	210.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,360.00	1,360.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	85,401.78	85,401.78	23.98
500-2032050	DUE TO RETIREMENT	34.03	0.00	122,021.38	122,021.38	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,737.72	4,737.72	0.00
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.11	-0.02	50.00	50.02	-0.13
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	365.12	365.12	0.00
500-2032095	DUE TO METLIFE	-14.94	-1,027.72	2,525.18	3,552.90	-1,042.66
500-2033000	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	3,517.28	3,517.28	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,707.70	1,707.70	0.00
Grand Totals:		-145.45	0.00	2,790,080.83	2,790,080.83	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	2,790,080.83	2,790,080.83	-145.45
Grand Total:	-145.45	0.00	2,790,080.83	2,790,080.83	-145.45