

Detail Report Account Summary

Date Range: 11/09/2017 - 11/09/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	290,300.93	-195,432.69	0.00	195,432.69	94,868.24
<u>500-1310100</u>	DUE FROM GENERAL FUND	-338,482.55	332,954.60	332,954.60	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-23,858.92	27,245.42	27,245.42	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,391.37	28,681.71	28,681.71	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-24,915.18	21,637.60	21,637.60	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-17,650.15	20,514.40	20,514.40	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,557.85	2,557.85	2,557.85	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	141,889.51	-239,446.18	0.00	239,446.18	-97,556.67
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	195,432.69	195,432.69	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,481.77	28,481.77	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	257.57	257.57	-256.85
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	570.43	1,287.30	98,433.65	97,146.35	1,857.73
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032013</u>	PAYROLL - AIR EVAC EMS	0.00	0.00	252.00	252.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,101.44	41,101.44	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.40	0.00	792.59	792.59	0.40
<u>500-2032050</u>	DUE TO RETIREMENT	60.06	0.00	60,295.65	60,295.65	60.06
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,800.29	2,800.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.35	-0.01	25.00	25.01	-0.36
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	0.00	1,449.10	1,449.10	-15.02
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
Grand Totals:		-145.45	0.00	868,470.45	868,470.45	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	868,470.45	868,470.45	-145.45
Grand Total:	-145.45	0.00	868,470.45	868,470.45	-145.45

Detail Report

Account Summary

Date Range: 11/22/2017 - 11/22/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	376,025.29	-202,123.95	0.00	202,123.95	173,901.34
<u>500-1310100</u>	DUE FROM GENERAL FUND	-281,804.39	276,276.44	276,276.44	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-17,841.63	21,228.13	21,228.13	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,955.63	22,245.97	22,245.97	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,110.54	17,832.96	17,832.96	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,145.14	16,009.39	16,009.39	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,969.59	1,969.59	1,969.59	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-23,151.24	-153,444.10	8,002.85	161,446.95	-176,595.34
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	202,123.95	202,123.95	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	30,602.55	30,602.55	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	1,857.73	0.00	13,055.44	13,055.44	1,857.73
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,712.26	42,712.26	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.40	0.00	831.37	831.37	0.40
<u>500-2032050</u>	DUE TO RETIREMENT	60.06	-26.03	62,843.23	62,869.26	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,800.29	2,800.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.36	-0.01	25.00	25.01	-0.37
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	31.61	2,929.81	2,898.20	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	89.88	89.88	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	150.55	150.55	0.00
Grand Totals:		111.40	0.00	727,136.23	727,136.23	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	727,136.23	727,136.23	111.40
Grand Total:	111.40	0.00	727,136.23	727,136.23	111.40