

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	6,874.80	-226,614.89	15,840.85	242,455.74	-219,740.09
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	366,801.00	367,448.46	647.46	360,201.65
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	31,636.03	34,549.60	2,913.57	35,022.53
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	32,903.64	35,817.21	2,913.57	33,193.98
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	26,881.18	29,147.29	2,266.11	23,603.60
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	26,010.64	28,276.75	2,266.11	28,604.89
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,701.86	2,701.86	0.00	2,971.86
<u>500-2021000</u>	ACCOUNTS PAYABLE	-11,847.42	-261,039.49	2,107.15	263,146.64	-272,886.91
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	251,328.89	251,328.89	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,839.09	28,839.09	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	304.60	304.60	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	5,450.17	693.51	108,533.69	107,840.18	6,143.68
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,096.32	1,096.32	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	0.00	206.90	206.90	-274.07
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,135.00	1,135.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	49,606.42	49,606.42	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	26.52	753.11	726.59	26.52
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	66,819.07	66,819.07	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,056.60	3,056.60	-271.46
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,670.39	1,670.39	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	2,013.43	2,013.43	-135.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	114.05	114.05	0.00
Grand Totals:		-190.45	0.00	1,032,498.37	1,032,498.37	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,032,498.37	1,032,498.37	-190.45
Grand Total:	-190.45	0.00	1,032,498.37	1,032,498.37	-190.45

Detail Report Account Summary

Date Range: 12/20/2018 - 12/20/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-146,738.38	153,384.41	364,490.99	211,106.58	6,646.03
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	0.00	281,288.48	281,288.48	-6,599.35
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,549.14	21,549.14	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	-18,831.79	22,750.69	41,582.48	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	18,831.79	18,831.79	0.00	15,554.21
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,053.38	18,053.38	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,017.51	2,017.51	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	141,045.73	-153,357.89	26.52	153,384.41	-12,312.16
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	211,106.58	211,106.58	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	26,503.37	26,503.37	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	6,143.68	0.00	8,233.14	8,233.14	6,143.68
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,096.32	1,096.32	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-274.07	0.00	206.90	206.90	-274.07
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,135.00	1,135.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,571.04	43,571.04	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	26.52	-26.52	655.69	682.21	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,922.73	63,922.73	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,054.12	3,054.12	-271.46
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,670.39	1,670.39	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	2,013.43	2,013.43	-135.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	190.64	190.64	0.00
Grand Totals:		63.41	0.00	1,093,499.49	1,093,499.49	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,093,499.49	1,093,499.49	63.41
Grand Total:	63.41	0.00	1,093,499.49	1,093,499.49	63.41