

Detail Report Account Summary

Date Range: 09/09/2021 - 09/09/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-149,110.24	213,623.33	213,623.33	0.00	64,513.09
<u>500-2020003</u>	Accounts Payable Pending	142,444.33	-213,623.33	0.00	213,623.33	-71,179.00
<u>500-2032000</u>	IRS	14.59	0.00	24,493.82	24,493.82	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	303.95	303.95	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	110,503.30	110,503.30	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	129.04	129.04	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	67,731.44	67,731.44	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,397.70	3,397.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,576.30	1,576.30	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,519.42	1,519.42	-132.13
Grand Totals:		-3,100.15	0.00	427,246.66	427,246.66	-3,100.15

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-3,100.15	0.00	427,246.66	427,246.66	-3,100.15
Grand Total:	-3,100.15	0.00	427,246.66	427,246.66	-3,100.15

Detail Report Account Summary

Date Range: 09/23/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-161,109.73	156,450.25	156,450.25	0.00	-4,659.48
<u>500-2020003</u>	Accounts Payable Pending	155,541.76	-156,450.25	0.00	156,450.25	-908.49
<u>500-2032000</u>	IRS	14.59	0.00	25,068.49	25,068.49	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	8,097.44	8,097.44	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	FICA	23.98	0.00	43,876.00	43,876.00	23.98
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	131.82	131.82	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	68,835.68	68,835.68	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,335.20	3,335.20	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,576.30	1,576.30	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,560.96	1,560.96	-132.13
Grand Totals:		-1,724.37	0.00	312,900.50	312,900.50	-1,724.37

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,724.37	0.00	312,900.50	312,900.50	-1,724.37
Grand Total:	-1,724.37	0.00	312,900.50	312,900.50	-1,724.37