

Detail Report Account Summary

Date Range: 07/14/2022 - 07/14/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,516.52	263,236.77	263,236.77	0.00	266,753.29
<u>500-2032000</u>	IRS	0.00	-26,603.89	0.00	26,603.89	-26,603.89
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-574.13	0.00	574.13	-827.99
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-529.32	0.00	529.32	-529.32
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,498.89	-109,625.58	0.00	109,625.58	-103,126.69
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-865.85	0.00	865.85	-686.29
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-287.95	0.00	287.95	-287.95
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,132.50	0.00	2,132.50	-2,132.50
<u>500-2032020</u>	FICA	0.00	-45,016.16	0.00	45,016.16	-45,016.16
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-133.48	0.00	133.48	-133.48
<u>500-2032050</u>	RETIREMENT	0.00	-70,403.80	0.00	70,403.80	-70,403.80
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,298.55	0.00	3,298.55	-3,298.79
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-204.81	0.00	204.81	-204.98
<u>500-2032095</u>	METLIFE	0.00	-1,619.93	0.00	1,619.93	-1,619.93
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,865.82	0.00	1,865.82	-1,865.82
Grand Totals:		9,940.31	0.00	263,236.77	263,236.77	9,940.31

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,940.31	0.00	263,236.77	263,236.77	9,940.31
Grand Total:	9,940.31	0.00	263,236.77	263,236.77	9,940.31

Detail Report Account Summary

Date Range: 07/28/2022 - 07/28/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	67,865.89	154,328.71	154,328.71	0.00	222,194.60
<u>500-2020003</u>	Accounts Payable Pending	-73,179.29	-154,328.71	0.00	154,328.71	-227,508.00
<u>500-2032000</u>	IRS	0.00	0.00	23,464.52	23,464.52	0.00
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	529.32	529.32	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,555.77	0.00	8,836.14	8,836.14	3,555.77
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	865.85	865.85	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	287.95	287.95	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,132.50	2,132.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	43,210.26	43,210.26	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	127.61	127.61	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	67,686.30	67,686.30	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,274.55	3,274.55	-0.24
<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	204.81	204.81	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,619.93	1,619.93	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,013.97	2,013.97	0.00
Grand Totals:		-1,578.87	0.00	308,657.42	308,657.42	-1,578.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	308,657.42	308,657.42	-1,578.87
Grand Total:	-1,578.87	0.00	308,657.42	308,657.42	-1,578.87