

Detail Report Account Summary

Date Range: 06/02/2022 - 06/02/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1010099	Claim On Cash	4,212.52	57,681.49	252,585.46	194,903.97	61,894.01
500-2020003	Accounts Payable Pending	-11,733.26	-57,681.49	194,903.97	252,585.46	-69,414.75
500-2032000	IRS	0.00	0.00	23,427.22	23,427.22	0.00
500-2032008	LIFE INSURANCE	-253.86	0.00	561.47	561.47	-253.86
500-2032009	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	529.32	529.32	0.00
500-2032010	HEALTH/LIFE INSURANCE	5,763.11	0.00	107,600.39	107,600.39	5,763.11
500-2032011	COLONIAL INSURANCE	179.56	0.00	908.18	908.18	179.56
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	287.95	287.95	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	2,147.50	2,147.50	0.00
500-2032020	FICA	0.00	0.00	43,474.54	43,474.54	0.00
500-2032030	UNEMPLOYMENT INSURANCE	0.00	0.00	124.05	124.05	0.00
500-2032050	RETIREMENT	0.00	0.00	66,064.74	66,064.74	0.00
500-2032070	CAFETERIA PLAN	-0.24	0.00	3,378.64	3,378.64	-0.24
500-2032090	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
500-2032092	PREPAID LEGAL SERVICE	-0.17	0.00	212.79	212.79	-0.17
500-2032095	METLIFE	0.00	0.00	1,675.85	1,675.85	0.00
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,117.82	2,117.82	0.00
Grand Totals:		-1,832.73	0.00	700,074.89	700,074.89	-1,832.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,832.73	0.00	700,074.89	700,074.89	-1,832.73
Grand Total:	-1,832.73	0.00	700,074.89	700,074.89	-1,832.73

Detail Report Account Summary

Date Range: 06/16/2022 - 06/16/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1010099	Claim On Cash	64,101.35	154,982.49	154,982.49	0.00	219,083.84
500-2032000	IRS	0.00	-24,140.13	0.00	24,140.13	-24,140.13
500-2032009	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-529.32	0.00	529.32	-529.32
500-2032010	HEALTH/LIFE INSURANCE	3,555.77	-8,829.92	0.00	8,829.92	-5,274.15
500-2032011	COLONIAL INSURANCE	179.56	-908.18	0.00	908.18	-728.62
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-287.95	0.00	287.95	-287.95
500-2032014	DUE TO PEBSICO	0.00	-2,147.50	0.00	2,147.50	-2,147.50
500-2032020	FICA	0.00	-43,068.14	0.00	43,068.14	-43,068.14
500-2032030	UNEMPLOYMENT INSURANCE	0.00	-127.18	0.00	127.18	-127.18
500-2032050	RETIREMENT	0.00	-67,508.07	0.00	67,508.07	-67,508.07
500-2032070	CAFETERIA PLAN	-0.24	-3,354.64	0.00	3,354.64	-3,354.88
500-2032090	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
500-2032092	PREPAID LEGAL SERVICE	-0.17	-212.79	0.00	212.79	-212.96
500-2032095	METLIFE	0.00	-1,675.85	0.00	1,675.85	-1,675.85
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,117.82	0.00	2,117.82	-2,117.82
Grand Totals:		67,835.88	0.00	154,982.49	154,982.49	67,835.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	67,835.88	0.00	154,982.49	154,982.49	67,835.88
Grand Total:	67,835.88	0.00	154,982.49	154,982.49	67,835.88

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-140,876.00	144,392.52	144,392.52	0.00	3,516.52
<u>500-2020003</u>	Accounts Payable Pending	135,562.60	-144,392.52	0.00	144,392.52	-8,829.92
<u>500-2032000</u>	IRS	0.00	0.00	26,958.86	26,958.86	0.00
<u>500-2032020</u>	FICA	0.00	0.00	46,221.50	46,221.50	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	130.20	130.20	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	68,889.14	68,889.14	0.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,117.82	2,117.82	0.00
Grand Totals:		-5,313.79	0.00	288,785.04	288,785.04	-5,313.79

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,313.79	0.00	288,785.04	288,785.04	-5,313.79
Grand Total:	-5,313.79	0.00	288,785.04	288,785.04	-5,313.79