

# Detail Report Account Summary

Date Range: 10/07/2021 - 10/07/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-190,799.89	254,433.81	254,433.81	0.00	63,633.92
<u>500-2020003</u>	Accounts Payable Pending	183,366.02	-254,614.57	0.00	254,614.57	-71,248.55
<u>500-2032000</u>	IRS	14.59	0.00	25,461.57	25,461.57	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	289.18	289.18	-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	5,676.24	180.76	105,915.32	105,734.56	5,857.00
<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	269.90	269.90	-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	-227.54	0.00	43,606.48	43,606.48	-227.54
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	0.00	128.59	128.59	122.10
<u>500-2032050</u>	RETIREMENT	34.03	0.00	68,470.90	68,470.90	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	1,559.47	1,559.47	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,884.50	1,884.50	-132.13
<b>Grand Totals:</b>		<b>-1,978.23</b>	<b>0.00</b>	<b>509,048.38</b>	<b>509,048.38</b>	<b>-1,978.23</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,978.23	0.00	509,048.38	509,048.38	-1,978.23
<b>Grand Total:</b>	<b>-1,978.23</b>	<b>0.00</b>	<b>509,048.38</b>	<b>509,048.38</b>	<b>-1,978.23</b>

# Detail Report Account Summary

Date Range: 10/21/2021 - 10/21/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	65,933.04	163,157.34	163,157.34	0.00	229,090.38
<u>500-2032000</u>	IRS	14.59	-27,158.63	0.00	27,158.63	-27,144.04
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	-8,832.60	0.00	8,832.60	-5,274.72
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-1,001.27	0.00	1,001.27	-764.89
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-269.90	0.00	269.90	-564.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032020</u>	FICA	-227.54	-45,239.18	0.00	45,239.18	-45,466.72
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-134.23	0.00	134.23	-12.13
<u>500-2032050</u>	RETIREMENT	34.03	-71,050.17	0.00	71,050.17	-71,016.14
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,335.20	0.00	3,335.20	-3,362.91
<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	-277.08	0.00	277.08	-277.25
<u>500-2032095</u>	METLIFE	308.57	-1,559.47	0.00	1,559.47	-1,250.90
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,884.50	0.00	1,884.50	-2,016.63
<b>Grand Totals:</b>		<b>69,524.18</b>	<b>0.00</b>	<b>163,157.34</b>	<b>163,157.34</b>	<b>69,524.18</b>

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	69,524.18	0.00	163,157.34	163,157.34	69,524.18
Grand Total:	69,524.18	0.00	163,157.34	163,157.34	69,524.18