

Detail Report Account Summary

Date Range: 02/10/2022 - 02/10/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,791.90	270,012.57	270,012.57	0.00	273,804.47
<u>500-2032000</u>	IRS	0.00	-25,906.15	0.00	25,906.15	-25,906.15
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-603.67	0.00	603.67	-857.53
<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	4,118.57	-115,344.19	0.00	115,344.19	-111,225.62
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-966.00	0.00	966.00	-786.44
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-311.05	0.00	311.05	-311.05
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	0.00	-45,117.20	0.00	45,117.20	-45,117.20
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-133.74	0.00	133.74	-133.74
<u>500-2032050</u>	RETIREMENT	0.00	-70,819.09	0.00	70,819.09	-70,819.09
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,706.98	0.00	3,706.98	-3,734.69
<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	-246.67	0.00	246.67	-246.84
<u>500-2032095</u>	METLIFE	14.10	-1,744.06	0.00	1,744.06	-1,729.96
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-2,117.82	0.00	2,117.82	-2,249.95
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	-244.13	0.00	244.13	-244.13
Grand Totals:		7,689.87	0.00	270,012.57	270,012.57	7,689.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	7,689.87	0.00	270,012.57	270,012.57	7,689.87
Grand Total:	7,689.87	0.00	270,012.57	270,012.57	7,689.87

Detail Report

Account Summary

Date Range: 02/24/2022 - 02/24/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	68,743.66	160,793.67	160,793.67	0.00	229,537.33
<u>500-2032000</u>	IRS	0.00	-25,434.12	0.00	25,434.12	-25,434.12
<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	3,555.77	-9,391.87	0.00	9,391.87	-5,836.10
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-966.00	0.00	966.00	-786.44
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-311.05	0.00	311.05	-311.05
<u>500-2032014</u>	DUE TO PEBSO	0.00	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	0.00	-44,293.00	0.00	44,293.00	-44,293.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	-131.04	0.00	131.04	-131.04
<u>500-2032050</u>	RETIREMENT	0.00	-69,569.39	0.00	69,569.39	-69,569.39
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-3,661.14	0.00	3,661.14	-3,661.38
<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	-246.67	0.00	246.67	-246.84
<u>500-2032095</u>	METLIFE	0.00	-1,744.06	0.00	1,744.06	-1,744.06
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-2,117.82	0.00	2,117.82	-2,117.82
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	-175.69	0.00	175.69	-175.69
Grand Totals:		72,478.19	0.00	160,793.67	160,793.67	72,478.19

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	72,478.19	0.00	160,793.67	160,793.67	72,478.19
Grand Total:	72,478.19	0.00	160,793.67	160,793.67	72,478.19