

Detail Report Account Summary

Date Range: 03/10/2022 - 03/10/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-204,201.93	276,916.51	277,660.57	744.06	72,714.58
<u>500-2020003</u>	Accounts Payable Pending	199,632.59	-277,660.57	0.00	277,660.57	-78,027.98
<u>500-2032000</u>	IRS	-197.79	197.79	29,135.50	28,937.71	0.00
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	595.23	595.23	-253.86
<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	113,872.63	113,872.63	3,555.77
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	966.00	966.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	311.05	311.05	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,147.50	2,147.50	0.00
<u>500-2032020</u>	FICA	-217.94	217.94	47,834.30	47,616.36	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	-0.71	0.71	142.60	141.89	0.00
<u>500-2032050</u>	RETIREMENT	-327.62	327.62	74,844.70	74,517.08	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,641.14	3,641.14	-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	246.67	246.67	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,744.06	1,744.06	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,117.82	2,117.82	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	201.11	201.11	0.00
Grand Totals:		-1,832.73	0.00	556,065.20	556,065.20	-1,832.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,832.73	0.00	556,065.20	556,065.20	-1,832.73
Grand Total:	-1,832.73	0.00	556,065.20	556,065.20	-1,832.73

Detail Report Account Summary

Date Range: 03/24/2022 - 03/24/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	72,714.58	161,252.74	161,252.74	0.00	233,967.32
<u>500-2020003</u>	Accounts Payable Pending	-78,027.98	-161,252.74	0.00	161,252.74	-239,280.72
<u>500-2032000</u>	IRS	0.00	0.00	25,286.92	25,286.92	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	9,197.30	9,197.30	3,555.77
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	966.00	966.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	311.05	311.05	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,147.50	2,147.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	46,101.76	46,101.76	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	128.85	128.85	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	68,579.91	68,579.91	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,641.14	3,641.14	-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	246.67	246.67	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,744.06	1,744.06	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,117.82	2,117.82	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	179.44	179.44	0.00
Grand Totals:		-1,578.87	0.00	322,505.48	322,505.48	-1,578.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	322,505.48	322,505.48	-1,578.87
Grand Total:	-1,578.87	0.00	322,505.48	322,505.48	-1,578.87