

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-209,559.16	281,643.10	281,643.10	0.00	72,083.94
<u>500-2020003</u>	Accounts Payable Pending	202,670.31	-281,643.10	0.00	281,643.10	-78,972.79
<u>500-2032000</u>	IRS	0.00	0.00	25,409.30	25,409.30	0.00
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	602.19	602.19	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	507.08	507.08	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,122.97	0.00	121,839.51	121,839.51	5,122.97
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	879.07	879.07	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	280.20	280.20	0.00
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	2,302.50	2,302.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	47,875.24	47,875.24	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	511.81	511.81	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	74,646.17	74,646.17	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,003.25	3,003.25	-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	167.43	167.43	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,753.65	1,753.65	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,790.70	1,790.70	0.00
Grand Totals:		-1,840.98	0.00	563,286.20	563,286.20	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	563,286.20	563,286.20	-1,840.98
Grand Total:	-1,840.98	0.00	563,286.20	563,286.20	-1,840.98

Detail Report Account Summary

Date Range: 02/23/2023 - 02/23/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1010099	Claim On Cash	73,651.14	168,643.10	168,812.99	169.89	242,294.24
500-2032000	IRS	0.00	-25,245.66	0.00	25,245.66	-25,245.66
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-507.08	0.00	507.08	-507.08
500-2032010	HEALTH/LIFE INSURANCE	3,555.77	-9,204.80	200.59	9,405.39	-5,649.03
500-2032011	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	0.00	-280.20	0.00	280.20	-280.20
500-2032014	DUE TO PEBSCO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
500-2032020	FICA	0.00	-47,635.30	0.00	47,635.30	-47,635.30
500-2032030	UNEMPLOYMENT INSURANCE	0.00	-509.37	0.00	509.37	-509.37
500-2032050	RETIREMENT	0.00	-74,235.63	0.00	74,235.63	-74,235.63
500-2032070	CAFETERIA PLAN	-0.24	-3,003.25	0.00	3,003.25	-3,003.49
500-2032080	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,287.00	0.00	1,287.00	-1,278.75
500-2032090	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
500-2032092	PREPAID LEGAL SERVICE	-0.17	-167.43	0.00	167.43	-167.60
500-2032095	METLIFE	0.00	-1,753.65	0.00	1,753.65	-1,753.65
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,557.16	0.00	1,557.16	-1,557.16
Grand Totals:		77,393.92	0.00	169,013.58	169,013.58	77,393.92

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	77,393.92	0.00	169,013.58	169,013.58	77,393.92
Grand Total:	77,393.92	0.00	169,013.58	169,013.58	77,393.92