

# Detail Report Account Summary

Date Range: 10/06/2022 - 10/06/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1010099	Claim On Cash	-201,938.74	272,431.48	272,431.48	0.00	70,492.74
500-2020003	Accounts Payable Pending	195,153.78	-272,431.48	0.00	272,431.48	-77,277.70
500-2032000	IRS	0.00	0.00	26,976.06	26,976.06	0.00
500-2032008	LIFE INSURANCE	-253.86	0.00	585.31	585.31	-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	5,027.33	0.00	111,485.54	111,485.54	5,027.33
500-2032011	COLONIAL INSURANCE	179.56	0.00	800.81	800.81	179.56
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	268.00	268.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	2,092.50	2,092.50	0.00
500-2032020	FICA	0.00	0.00	47,962.54	47,962.54	0.00
500-2032030	UNEMPLOYMENT INSURANCE	0.00	0.00	142.19	142.19	0.00
500-2032050	RETIREMENT	0.00	0.00	74,643.92	74,643.92	0.00
500-2032070	CAFETERIA PLAN	-0.24	0.00	3,162.05	3,162.05	-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	204.81	204.81	-0.17
500-2032095	METLIFE	0.00	0.00	1,489.46	1,489.46	0.00
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,013.97	2,013.97	0.00
<b>Grand Totals:</b>		<b>-1,832.73</b>	<b>0.00</b>	<b>544,862.96</b>	<b>544,862.96</b>	<b>-1,832.73</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,832.73	0.00	544,862.96	544,862.96	-1,832.73
<b>Grand Total:</b>	<b>-1,832.73</b>	<b>0.00</b>	<b>544,862.96</b>	<b>544,862.96</b>	<b>-1,832.73</b>

# Detail Report Account Summary

Date Range: 10/20/2022 - 10/20/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	71,964.30	174,513.07	174,513.07	0.00	246,477.37
<u>500-2020003</u>	Accounts Payable Pending	-77,277.70	-174,513.07	0.00	174,513.07	-251,790.77
<u>500-2032000</u>	IRS	0.00	0.00	28,506.02	28,506.02	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	8,880.98	8,880.98	3,555.77
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	773.90	773.90	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	268.00	268.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,092.50	2,092.50	0.00
<u>500-2032020</u>	FICA	0.00	0.00	49,461.88	49,461.88	0.00
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	147.26	147.26	0.00
<u>500-2032050</u>	RETIREMENT	0.00	0.00	76,970.42	76,970.42	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	0.00	3,099.55	3,099.55	-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	204.81	204.81	-0.17
<u>500-2032095</u>	METLIFE	0.00	0.00	1,489.46	1,489.46	0.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	2,013.97	2,013.97	0.00
<b>Grand Totals:</b>		<b>-1,578.87</b>	<b>0.00</b>	<b>349,026.14</b>	<b>349,026.14</b>	<b>-1,578.87</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,578.87	0.00	349,026.14	349,026.14	-1,578.87
<b>Grand Total:</b>	<b>-1,578.87</b>	<b>0.00</b>	<b>349,026.14</b>	<b>349,026.14</b>	<b>-1,578.87</b>