

# Detail Report Account Summary

Date Range: 11/02/2023 - 11/02/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	2,979.46	417,998.02	417,998.02	0.00	420,977.48
<u>500-2020003</u>	Accounts Payable Pending	-10,747.25	-117,630.41	0.00	117,630.41	-128,377.66
<u>500-2032000</u>	IRS	6.60	-28,684.94	24,383.91	53,068.85	-28,678.34
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-619.07	0.00	619.07	-872.93
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.80	-507.08	0.00	507.08	-202.28
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,278.27	-124,027.44	0.00	124,027.44	-119,749.17
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	604.02	-263.50	0.00	263.50	340.52
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,242.50	0.00	2,242.50	-2,242.50
<u>500-2032020</u>	FICA	4.58	-53,342.78	37,114.74	90,457.52	-53,338.20
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-570.45	338.36	908.81	-570.43
<u>500-2032050</u>	RETIREMENT	0.00	-82,540.88	55,793.40	138,334.28	-82,540.88
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-2,899.08	0.00	2,899.08	-2,899.32
<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	-159.45	0.00	159.45	-159.62
<u>500-2032095</u>	METLIFE	803.62	-1,640.89	0.00	1,640.89	-837.27
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,915.48	0.00	1,915.48	-1,915.48
<b>Grand Totals:</b>		<b>-1,840.98</b>	<b>0.00</b>	<b>535,628.43</b>	<b>535,628.43</b>	<b>-1,840.98</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	535,628.43	535,628.43	-1,840.98
<b>Grand Total:</b>	<b>-1,840.98</b>	<b>0.00</b>	<b>535,628.43</b>	<b>535,628.43</b>	<b>-1,840.98</b>

# Detail Report Account Summary

Date Range: 11/16/2023 - 11/16/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	133,254.15	183,146.12	183,146.12	0.00	316,400.27
<u>500-2032000</u>	IRS	6.60	-28,988.36	0.00	28,988.36	-28,981.76
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-507.08	0.00	507.08	-202.28
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,272.07	-8,117.43	0.00	8,117.43	-3,845.36
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-879.07	0.00	879.07	-699.51
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	604.02	-351.22	0.00	351.22	252.80
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,242.50	0.00	2,242.50	-2,242.50
<u>500-2032020</u>	FICA	4.58	-52,496.62	0.00	52,496.62	-52,492.04
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-560.53	0.00	560.53	-560.51
<u>500-2032050</u>	RETIREMENT	0.00	-81,275.52	0.00	81,275.52	-81,275.52
<u>500-2032070</u>	CAFETERIA PLAN	-0.24	-2,865.74	0.00	2,865.74	-2,865.98
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,303.50	0.00	1,303.50	-1,295.25
<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	-159.45	0.00	159.45	-159.62
<u>500-2032095</u>	METLIFE	820.45	-1,640.89	0.00	1,640.89	-820.44
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
<b>Grand Totals:</b>		<b>139,453.70</b>	<b>0.00</b>	<b>183,146.12</b>	<b>183,146.12</b>	<b>139,453.70</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	139,453.70	0.00	183,146.12	183,146.12	139,453.70
<b>Grand Total:</b>	<b>139,453.70</b>	<b>0.00</b>	<b>183,146.12</b>	<b>183,146.12</b>	<b>139,453.70</b>

# Detail Report Account Summary

Date Range: 11/30/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	225,618.04	-220,853.01	179,877.36	400,730.37	4,765.03
<u>500-2020003</u>	Accounts Payable Pending	-230,319.52	218,712.49	400,755.61	182,043.12	-11,607.03
<u>500-2032000</u>	IRS	6.60	0.00	34,348.60	34,348.60	6.60
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,469.16	0.00	217.33	217.33	3,469.16
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	604.02	0.00	87.71	87.71	604.02
<u>500-2032020</u>	FICA	-2,135.94	2,140.52	59,681.92	57,541.40	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	592.27	592.27	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	85,331.84	85,331.84	0.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,683.21	1,683.21	0.00
<b>Grand Totals:</b>		<b>-2,758.01</b>	<b>0.00</b>	<b>762,650.85</b>	<b>762,650.85</b>	<b>-2,758.01</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-2,758.01	0.00	762,650.85	762,650.85	-2,758.01
<b>Grand Total:</b>	<b>-2,758.01</b>	<b>0.00</b>	<b>762,650.85</b>	<b>762,650.85</b>	<b>-2,758.01</b>