

Detail Report Account Summary

Date Range: 04/04/2024 - 04/04/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,071.87	330,057.25	332,152.70	2,095.45	333,129.12
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	1,251.21	1,251.21	3,168.30
<u>500-2032000</u>	IRS	6.60	-34,172.20	0.00	34,172.20	-34,165.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-621.81	4.22	626.03	-867.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.55	0.00	500.55	-195.75
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,307.61	-133,687.82	840.02	134,527.84	-129,380.21
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-843.44	0.00	843.44	-663.88
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-288.20	0.00	288.20	228.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,816.50	0.00	2,816.50	-2,816.50
<u>500-2032020</u>	FICA	4.58	-58,722.98	0.00	58,722.98	-58,718.40
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-670.39	0.00	670.39	-670.37
<u>500-2032050</u>	RETIREMENT	0.00	-90,779.44	0.00	90,779.44	-90,779.44
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,162.10	0.00	3,162.10	-3,162.50
<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	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-186.07	-1,839.57	0.00	1,839.57	-2,025.64
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,631.52	0.00	1,631.52	-1,631.52
Grand Totals:		11,127.20	0.00	334,248.15	334,248.15	11,127.20

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	11,127.20	0.00	334,248.15	334,248.15	11,127.20
Grand Total:	11,127.20	0.00	334,248.15	334,248.15	11,127.20

Detail Report Account Summary

Date Range: 04/18/2024 - 04/18/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	86,308.12	188,840.31	188,840.31	0.00	275,148.43
<u>500-2020003</u>	Accounts Payable Pending	-92,196.11	-188,840.31	0.00	188,840.31	-281,036.42
<u>500-2032000</u>	IRS	6.60	0.00	29,778.96	29,778.96	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	500.55	500.55	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	0.00	8,529.79	8,529.79	3,467.59
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	843.44	843.44	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	288.20	288.20	516.31
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,816.50	2,816.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	54,032.40	54,032.40	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	607.81	607.81	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	83,218.13	83,218.13	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	3,099.60	3,099.60	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	1,303.50	1,303.50	8.25
<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	236.25	236.25	-0.17
<u>500-2032095</u>	METLIFE	-186.07	0.00	1,878.66	1,878.66	-186.07
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,631.52	1,631.52	0.00
Grand Totals:		-1,587.31	0.00	377,680.62	377,680.62	-1,587.31

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,587.31	0.00	377,680.62	377,680.62	-1,587.31
Grand Total:	-1,587.31	0.00	377,680.62	377,680.62	-1,587.31