

# Detail Report Account Summary

Date Range: 07/11/2024 - 07/11/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-244,797.87	328,724.00	328,724.00	0.00	83,926.13
<u>500-2020003</u>	Accounts Payable Pending	238,149.37	-328,724.00	0.00	328,724.00	-90,574.63
<u>500-2032000</u>	IRS	6.60	0.00	32,952.60	32,952.60	6.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	0.00	623.29	623.29	-245.42
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	500.54	500.54	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,307.61	0.00	136,018.66	136,018.66	4,307.61
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	843.45	843.45	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	2,830.50	2,830.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	57,933.02	57,933.02	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	656.96	656.96	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	89,180.92	89,180.92	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	2,907.93	2,907.93	-0.40
<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	236.21	236.21	-0.17
<u>500-2032095</u>	METLIFE	-265.58	0.00	1,687.74	1,687.74	-265.58
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,988.98	1,988.98	0.00
<b>Grand Totals:</b>		<b>-1,840.98</b>	<b>0.00</b>	<b>657,448.00</b>	<b>657,448.00</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	657,448.00	657,448.00	-1,840.98
<b>Grand Total:</b>	<b>-1,840.98</b>	<b>0.00</b>	<b>657,448.00</b>	<b>657,448.00</b>	<b>-1,840.98</b>

# Detail Report Account Summary

Date Range: 07/25/2024 - 07/25/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	84,766.15	185,135.56	185,135.56	0.00	269,901.71
<u>500-2032000</u>	IRS	6.60	-28,916.57	0.00	28,916.57	-28,909.97
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	0.00	500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	-7,694.12	0.00	7,694.12	-4,226.53
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-843.45	0.00	843.45	-663.89
<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	-2,830.50	0.00	2,830.50	-2,830.50
<u>500-2032020</u>	FICA	4.58	-53,166.18	0.00	53,166.18	-53,161.60
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-598.17	0.00	598.17	-598.15
<u>500-2032050</u>	RETIREMENT	0.00	-82,065.47	0.00	82,065.47	-82,065.47
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-2,907.93	0.00	2,907.93	-2,908.33
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,336.50	0.00	1,336.50	-1,328.25
<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	-236.21	0.00	236.21	-236.38
<u>500-2032095</u>	METLIFE	-265.58	-1,687.74	0.00	1,687.74	-1,953.32
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,988.98	0.00	1,988.98	-1,988.98
<b>Grand Totals:</b>		<b>88,987.32</b>	<b>0.00</b>	<b>185,135.56</b>	<b>185,135.56</b>	<b>88,987.32</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	88,987.32	0.00	185,135.56	185,135.56	88,987.32
<b>Grand Total:</b>	<b>88,987.32</b>	<b>0.00</b>	<b>185,135.56</b>	<b>185,135.56</b>	<b>88,987.32</b>