

Detail Report Account Summary

Date Range: 06/13/2024 - 06/13/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,345.84	76,381.34	316,769.72	240,388.38	82,727.18
<u>500-2020003</u>	Accounts Payable Pending	-12,232.97	-76,302.69	242,149.77	318,452.46	-88,535.66
<u>500-2032000</u>	IRS	6.60	0.00	29,519.91	29,519.91	6.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	0.00	610.63	610.63	-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	3,467.59	0.00	134,334.27	134,334.27	3,467.59
<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	56,249.66	56,249.66	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	616.79	616.79	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	84,099.34	84,099.34	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	2,995.43	2,995.43	-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	-186.93	-78.65	3,444.13	3,522.78	-265.58
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,808.40	1,808.40	0.00
Grand Totals:		-1,840.98	0.00	877,371.95	877,371.95	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	877,371.95	877,371.95	-1,840.98
Grand Total:	-1,840.98	0.00	877,371.95	877,371.95	-1,840.98

Detail Report Account Summary

Date Range: 06/27/2024 - 06/27/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	82,727.18	-79,085.22	191,796.76	270,881.98	3,641.96
<u>500-2020003</u>	Accounts Payable Pending	-88,535.66	79,085.22	270,881.98	191,796.76	-9,450.44
<u>500-2032000</u>	IRS	6.60	0.00	30,444.32	30,444.32	6.60
<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	3,467.59	0.00	7,474.50	7,474.50	3,467.59
<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	55,291.10	55,291.10	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	625.47	625.47	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	85,367.65	85,367.65	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	2,995.43	2,995.43	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	1,328.25	1,328.25	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	236.21	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	1,808.40	1,808.40	0.00
Grand Totals:		-1,587.31	0.00	654,475.50	654,475.50	-1,587.31

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,587.31	0.00	654,475.50	654,475.50	-1,587.31
Grand Total:	-1,587.31	0.00	654,475.50	654,475.50	-1,587.31