

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		261,873.68	261,873.68
500-203-2000	DUE TO IRS		0.00	33,618.86
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	264.50
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	75,573.04
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	841.14
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	481.70
500-203-2014	DUE TO PEBSCO		0.00	1,650.00
500-203-2020	DUE TO FICA		0.00	45,640.85
500-203-2050	DUE TO RETIREMENT		0.00	66,924.63
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	2,336.64
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	91.46
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	180.24
500-203-2095	DUE TO METLIFE		0.00	1,046.28
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	923.08
**	Total for Dept. 203 ( )		261,873.68	491,446.10
***	Total for Fund 500 (PAYROLL)		261,873.68	491,446.10