

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		241,769.54	241,769.54
500-203-2000	DUE TO IRS		0.00	31,083.10
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	267.80
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	154.20
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	75,765.26
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,216.34
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	632.79
500-203-2014	DUE TO PEBSCO		0.00	1,790.00
500-203-2020	DUE TO FICA		0.00	49,858.82
500-203-2050	DUE TO RETIREMENT		0.00	72,216.47
500-203-2060	DUE TO IRS/LIEN		0.00	0.01
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,773.92
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	50.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	377.06
500-203-2095	DUE TO METLIFE		0.00	1,217.64
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	1,292.56
**	Total for Dept. 203 ()		241,769.54	481,465.51
***	Total for Fund 500 (PAYROLL)		241,769.54	481,465.51