

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-203-1000	WAGES PAYABLE		251,076.82	251,076.82
500-203-2000	DUE TO IRS		0.00	33,156.65
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	277.60
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	154.20
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	79,019.16
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,287.78
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	633.90
500-203-2014	DUE TO PEBSCO		0.00	1,790.00
500-203-2020	DUE TO FICA		0.00	51,980.68
500-203-2050	DUE TO RETIREMENT		0.00	75,416.50
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,639.31
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	50.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	341.21
500-203-2095	DUE TO METLIFE		0.00	1,193.16
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	1,689.94
**	Total for Dept. 203 ()		251,076.82	501,706.91
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***	Total for Fund 500 (PAYROLL)		251,076.82	501,706.91