

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 01/01/2006 through 01/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2006			-split-	Deposit		X	12,294.25	750,750.37
01/04/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,896.52	X		746,853.85
01/05/2006			-split-	Deposit		X	13,588.50	760,442.35
01/05/2006	2029	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,456.69	X		758,985.66
01/05/2006	2030	BSW	2002 · Accounts Payab...		88.00	X		758,897.66
01/05/2006	2031	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	27.56	X		758,870.10
01/05/2006	2032	Lowes Business Acc...	2002 · Accounts Payab...		249.12	X		758,620.98
01/05/2006	2033	Platinum Plus for Bu...	2002 · Accounts Payab...		4,067.50	X		754,553.48
01/05/2006	2034	Shade Equipment Co...	2002 · Accounts Payab...	33712	19.39	X		754,534.09
01/05/2006	2035	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,698.25	X		752,835.84
01/05/2006	2036	Tri County Farm Ser...	2002 · Accounts Payab...	VOID:		X		752,835.84
01/05/2006	2037	USPS	2002 · Accounts Payab...		500.00	X		752,335.84
01/05/2006	2038	Wayne's Garage	2002 · Accounts Payab...		40.00	X		752,295.84
01/05/2006	2039	WisecarverCommuni...	2002 · Accounts Payab...	THSU	547.26	X		751,748.58
01/06/2006			-split-	Deposit		X	15,554.35	767,302.93
01/09/2006			-split-	Deposit		X	9,721.32	777,024.25
01/09/2006	2056	Lake Holiday Countr...	2002 · Accounts Payab...		486.96	X		776,537.29
01/11/2006			-split-	Deposit		X	19,181.59	795,718.88
01/11/2006	2064	Frederick County Cle...	2002 · Accounts Payab...		2,646.00	X		793,072.88
01/11/2006	2065	XpressMyself.com	2002 · Accounts Payab...		1,504.59	X		791,568.29
01/11/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,093.78	X		784,474.51
01/12/2006			-split-	Deposit		X	23,725.58	808,200.09
01/12/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,898.44	X		804,301.65
01/12/2006	2041	Adelphia	2002 · Accounts Payab...		454.85	X		803,846.80
01/12/2006	2042	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,251.36	X		802,595.44
01/12/2006	2043	Crawford Electronics,...	2002 · Accounts Payab...		5,432.86	X		797,162.58
01/12/2006	2044	DMV	2002 · Accounts Payab...		100.70	X		797,061.88
01/12/2006	2045	Frank Ritter	2002 · Accounts Payab...		3,900.00	X		793,161.88
01/12/2006	2046	Patton, Harris, Rust ...	2002 · Accounts Payab...		5,665.00	X		787,496.88
01/12/2006	2047	Platinum Plus for Bu...	2002 · Accounts Payab...		3,547.20	X		783,949.68
01/12/2006	2048	Quill	2002 · Accounts Payab...		417.49	X		783,532.19
01/12/2006	2049	Rees Broome P.C.	2002 · Accounts Payab...		14,666.18	X		768,866.01
01/12/2006	2050	Steven Jovancevic	2002 · Accounts Payab...		1,900.00	X		766,966.01
01/12/2006	2051	The Makar Company	2002 · Accounts Payab...		3,750.00	X		763,216.01
01/12/2006	2052	Verizon (17577)	2002 · Accounts Payab...		422.33	X		762,793.68
01/12/2006	2053	Verizon Wireless	2002 · Accounts Payab...		156.27	X		762,637.41
01/12/2006	2054	Wackenhut	2002 · Accounts Payab...		2,091.43	X		760,545.98
01/12/2006	2055	Winchester Environ...	2002 · Accounts Payab...		965.00	X		759,580.98
01/12/2006	2057	Evert, Laura K	-split-					
01/12/2006	2058	Coburn, Lee	-split-					

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01/12/2006	2059	Hoke, Harold J.	-split-					
01/12/2006	2060	Jordan, Doug A.	-split-					
01/12/2006	2061	Kerns, Harold O	-split-					
01/12/2006	2062	Puffinberger, Linwood	-split-					
01/12/2006	2063	Rumsey, Charles	-split-					
01/12/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Danner, IL, Richard O	-split-	Direct Deposit		X		756,333.44
01/12/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		756,333.44
01/13/2006			-split-	Deposit		X	2,827.84	759,161.28
01/13/2006			-split-	Deposit		X	11,341.37	770,502.65
01/16/2006			-split-	Deposit		X	6,560.90	777,063.55
01/17/2006	2080	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	321.00	X		776,742.55
01/18/2006			-split-	Deposit		X	4,750.92	781,493.47
01/18/2006	2081	Treasurer of Frederic...	2002 · Accounts Payab...	Real Estate Tax...	23.00	X		781,470.47
01/18/2006	2082	Patton, Harris, Rust ...	2002 · Accounts Payab...		40,100.00	X		741,370.47
01/18/2006	2083	Lake Holiday Estates...	2003 · Payable to LHE...		2,560.35	X		738,810.12
01/19/2006			-split-	Deposit		X	35,610.90	774,421.02
01/19/2006	2067	Allegheny Power	2002 · Accounts Payab...		333.71	X		774,087.31
01/19/2006	2068	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,207.45	X		770,879.86
01/19/2006	2069	DMV	2002 · Accounts Payab...		34.50	X		770,845.36
01/19/2006	2070	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	760.00	X		770,085.36
01/19/2006	2071	Johnny Blue, Incorpo...	2002 · Accounts Payab...		264.60	X		769,820.76
01/19/2006	2072	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		769,815.51
01/19/2006	2073	Shepherd University	2002 · Accounts Payab...		750.00	X		769,065.51
01/19/2006	2074	Structural Concepts, ...	2002 · Accounts Payab...		2,000.00	X		767,065.51
01/19/2006	2075	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,360.89	X		765,704.62
01/19/2006	2076	Treasurer of Frederic...	2002 · Accounts Payab...		200.00	X		765,504.62
01/19/2006	2077	Wackenhut	2002 · Accounts Payab...		4,306.23	X		761,198.39
01/19/2006	2078	Watershed Services, ...	2002 · Accounts Payab...		32,550.00	X		728,648.39
01/19/2006	2079	Lake Holiday Estates...	2003 · Payable to LHE...		5,450.00	X		723,198.39
01/19/2006	2084	Shade Equipment Co...	2002 · Accounts Payab...	33712	5,022.25	X		718,176.14
01/19/2006	152	Frederick County Cle...	5065 · Miscellaneous	Notary Fee	10.00	X		718,166.14
01/20/2006			-split-	Deposit		X	5,260.63	723,426.77
01/23/2006			-split-	Deposit		X	3,198.34	726,625.11
01/24/2006	2106	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	553.70	X		726,071.41

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01/25/2006			-split-	Deposit		X	7,713.65	733,785.06
01/25/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,918.78	X		726,866.28
01/26/2006			-split-	Deposit		X	20,091.85	746,958.13
01/26/2006	2085	American Coupon C...	2002 · Accounts Payab...		30.96	X		746,927.17
01/26/2006	2086	Car Quest Auto Parts	2002 · Accounts Payab...	182155	239.42	X		746,687.75
01/26/2006	2087	Chadwick, Washingt...	2002 · Accounts Payab...		13,040.97	X		733,646.78
01/26/2006	2088	Fed Ex	2002 · Accounts Payab...	Acct # 2478-6...	179.03	X		733,467.75
01/26/2006	2089	Frank Heisey	2002 · Accounts Payab...		17.04	X		733,450.71
01/26/2006	2090	Holtzman Propane, LC	2002 · Accounts Payab...		849.54	X		732,601.17
01/26/2006	2091	Home Paramount	2002 · Accounts Payab...		78.00	X		732,523.17
01/26/2006	2092	Impressions Plus	2002 · Accounts Payab...		20.60	X		732,502.57
01/26/2006	2093	Noel O'Brien	2002 · Accounts Payab...		50.00	X		732,452.57
01/26/2006	2094	Pine Knoll Construct...	2002 · Accounts Payab...		10,187.00	X		722,265.57
01/26/2006	2095	R. Michael Kilmer, C...	2002 · Accounts Payab...		3,349.04	X		718,916.53
01/26/2006	2096	Rees Broome P.C.	2002 · Accounts Payab...		12,117.49	X		706,799.04
01/26/2006	2097	Treasurer of Frederic...	2002 · Accounts Payab...		156.75	X		706,642.29
01/26/2006	2098	Urban Engineering &...	2002 · Accounts Payab...		2,600.00	X		704,042.29
01/26/2006	2099	Wackenhut	2002 · Accounts Payab...		2,212.94	X		701,829.35
01/26/2006	2100	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,596.00	X		700,233.35
01/26/2006	2101	Evert, Laura K	-split-					
01/26/2006	2102	Coburn, Lee	-split-					
01/26/2006	2103	Hoke, Harold J.	-split-					
01/26/2006	2104	Kerns, Harold O	-split-					
01/26/2006	2105	Puffinberger, Linwood	-split-					
01/26/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		698,335.39
01/26/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		698,335.39
01/27/2006			-split-	Deposit		X	1,952.77	700,288.16
01/27/2006	2107	D. Williams Paving ...	2002 · Accounts Payab...	VOID:		X		700,288.16
01/27/2006	2108	Kerns, Harold O	-split-					
01/27/2006	2109	Puffinberger, Linwood	-split-					
01/27/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		699,585.23
01/27/2006	153	United States Treasury	5050 · Permits / Licenses		117.00	X		699,468.23
01/30/2006			-split-	Deposit		X	6,197.50	705,665.73
01/30/2006		QuickBooks Payroll ...	-split-	Created by Pay...	312.45	X		705,353.28

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01/30/2006			1043 · Petty Cash - Ba...	Funds Transfer	500.00	X		704,853.28
01/30/2006			1007 · Bank Of Clarke ...	Funds Transfer		X	500.00	705,353.28
01/31/2006			4101 · Interest Income	Interest		X	20.55	705,373.83
01/31/2006			4101 · Interest Income	Interest		X	0.03	705,373.86
01/31/2006	EFTPS	Virginia Department ...	2100 · Payroll Liabilities	001342000	1,737.74	X		703,636.12
01/31/2006	EFTPS	United States Treasury	2100 · Payroll Liabilities	54-0975489	357.06	X		703,279.06
01/31/2006	EFTPS	Virginia Employmen...	2100 · Payroll Liabilities		246.57	X		703,032.49
01/31/2006	2121	Lake Holiday Estates...	2003 · Payable to LHE...		3,144.38	X		699,888.11
01/31/2006	2175	Petty Cash	2002 · Accounts Payab...	VOID:		X		699,888.11
01/31/2006			5040 · Bank Charges	Service Charge	7.00	X		699,881.11
01/31/2006	155	Frederick County Cle...	5101 · Legal Fees - Ret...	2 release of liens	42.00	X		699,839.11