

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 02/01/2006 through 02/28/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2006			-split-	Deposit		X	10,608.91	710,448.02
02/01/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,308.72	X		707,139.30
02/01/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	68.08	X		707,071.22
02/01/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	198.10	X		706,873.12
02/02/2006			-split-	Deposit		X	26,004.18	732,877.30
02/02/2006	2110	Allegheny Power	2002 · Accounts Payab...		793.15	X		732,084.15
02/02/2006	2111	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,456.23	X		729,627.92
02/02/2006	2112	American Coupon C...	2002 · Accounts Payab...		21.93	X		729,605.99
02/02/2006	2113	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,703.50	X		727,902.49
02/02/2006	2114	Kositzka, Wicks and ...	2002 · Accounts Payab...		5,593.00	X		722,309.49
02/02/2006	2115	Lowes Business Acc...	2002 · Accounts Payab...	Acct # 821 31...	352.77	X		721,956.72
02/02/2006	2116	Quarles Energy Service	2002 · Accounts Payab...		1,758.89	X		720,197.83
02/02/2006	2117	Sherwin Williams	2002 · Accounts Payab...	1021-1377-6	612.91	X		719,584.92
02/02/2006	2118	Staples	2002 · Accounts Payab...	Acct # 7972 82...	578.40	X		719,006.52
02/02/2006	2119	Wackenhut	2002 · Accounts Payab...		2,096.49	X		716,910.03
02/02/2006	2120	Xerox	2002 · Accounts Payab...		774.75	X		716,135.28
02/02/2006	2122	D. Williams Paving ...	2002 · Accounts Payab...		3,780.01	X		712,355.27
02/02/2006	2123	Theros Equipment	2002 · Accounts Payab...		13,725.00	X		698,630.27
02/03/2006			-split-	Deposit		X	3,772.93	702,403.20
02/06/2006			-split-	Deposit		X	8,502.23	710,905.43
02/06/2006			-split-	Deposit		X	11,599.47	722,504.90
02/07/2006	2137	C5B-1227 A-Makar ...	-split-	Conformance b...	1,750.00	X		720,754.90
02/07/2006	2138	C1-126 B-Keystone ...	-split-	VOID: Confor...		X		720,754.90
02/07/2006	2139	C3A-473 A-Ritter(90)	-split-	Conformance b...	1,950.00	X		718,804.90
02/07/2006	2140	C3A-557 B-Ritter	-split-	Conformance b...	1,950.00	X		716,854.90
02/07/2006	2141	C2-332 A-Jovancevic	-split-	VOID: Confor...		X		716,854.90
02/07/2006	2142	C8A-054 B-Whitacre	-split-	Conformance b...	1,700.00	X		715,154.90
02/08/2006			-split-	Deposit		X	8,175.38	723,330.28
02/08/2006	2148	Lake Holiday Estates...	2003 · Payable to LHE...		1,780.70	X		721,549.58
02/08/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,105.83	X		714,443.75
02/09/2006			-split-	Deposit		X	17,954.63	732,398.38
02/09/2006	2124	Adelphia	2002 · Accounts Payab...		454.85	X		731,943.53
02/09/2006	2125	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,425.98	X		730,517.55
02/09/2006	2126	Blue Ridge Developers	2002 · Accounts Payab...	4A-177 & 4A-1...	4,000.00	X		726,517.55
02/09/2006	2127	Cook, Don & Sherry	2002 · Accounts Payab...	1-126	1,700.00	X		724,817.55
02/09/2006	2128	Daniel Whitacre	2002 · Accounts Payab...	VOID: SA/54		X		724,817.55
02/09/2006	2129	John Richards	2002 · Accounts Payab...	1/137	2,000.00	X		722,817.55
02/09/2006	2130	National Entertainme...	2002 · Accounts Payab...		224.04	X		722,593.51
02/09/2006	2131	Pine Knoll Construct...	2002 · Accounts Payab...		3,135.00	X		719,458.51
02/09/2006	2132	Platinum Plus for Bu...	2002 · Accounts Payab...		1,834.43	X		717,624.08

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02/09/2006	2133	Sherwin Williams	2002 · Accounts Payab...	1021-1377-6	612.91	X		717,011.17
02/09/2006	2134	Verizon (17577)	2002 · Accounts Payab...		356.50	X		716,654.67
02/09/2006	2135	Verizon Wireless	2002 · Accounts Payab...		305.76	X		716,348.91
02/09/2006	2136	Wackenhut	2002 · Accounts Payab...		2,098.30	X		714,250.61
02/09/2006	2143	Coburn, Lee	-split-					
02/09/2006	2144	Hoke, Harold J.	-split-					
02/09/2006	2145	Kerns, Harold O	-split-					
02/09/2006	2146	Puffinberger, Linwood	-split-					
02/09/2006	2147	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01				
02/09/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		711,967.76
02/09/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		711,967.76
02/10/2006			-split-	Deposit		X	5,319.00	717,286.76
02/13/2006			-split-	Deposit		X	4,239.31	721,526.07
02/14/2006			-split-	Deposit		X	283.37	721,809.44
02/14/2006	156	Martins	5801 · Board & Meetin...	Meeting -Dec	104.25	X		721,705.19
02/14/2006			1043 · Petty Cash - Ba...	Funds Transfer	1,000.00	X		720,705.19
02/14/2006			1007 · Bank Of Clarke ...	Funds Transfer		X	1,000.00	721,705.19
02/15/2006			-split-	Deposit		X	3,121.83	724,827.02
02/15/2006		C4A-198 A-Richards	1201 · Accounts Recei...	Returned Depo...	360.77	X		724,466.25
02/15/2006		C5A-222 A-Richards	1201 · Accounts Recei...	Returned Depo...	150.77	X		724,315.48
02/15/2006		C6A-155 A-Richards	1201 · Accounts Recei...	Returned Depo...	150.77	X		724,164.71
02/15/2006		C8A-051 A-Richards	1201 · Accounts Recei...	Returned Depo...	360.77	X		723,803.94
02/15/2006		C8A-179 A-Richards	1201 · Accounts Recei...	Returned Depo...	150.77	X		723,653.17
02/15/2006		C6A-225 B-Richards	1201 · Accounts Recei...	Returned Depo...	150.77	X		723,502.40
02/15/2006		C6B-070 B-Richards	1201 · Accounts Recei...	Returned Depo...	150.77	X		723,351.63
02/15/2006		Dep Item Ret Chrg	5040 · Bank Charges	Bank Charges	5.00	X		723,346.63
02/15/2006	EFPPTS	Bank of Clarke County	-split-	54-0975489	3,547.80	X		719,798.83
02/15/2006	2158	Lake Holiday Estates...	2003 · Payable to LHE...		237.70	X		719,561.13
02/15/2006	99		-split-	To record retur...	768.04	X		718,793.09
02/16/2006			-split-	Deposit		X	22,256.23	741,049.32
02/16/2006	2149	Fire Protecion Comp...	2002 · Accounts Payab...		279.36	X		740,769.96
02/16/2006	2150	Johnny Blue, Incorpo...	2002 · Accounts Payab...		34.15	X		740,735.81
02/16/2006	2151	The Winchester Star	2002 · Accounts Payab...		501.95	X		740,233.86
02/16/2006	2152	Theros Equipment	2002 · Accounts Payab...		225.00	X		740,008.86

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02/16/2006	2153	USPS	2002 · Accounts Payab...		500.00	X		739,508.86
02/16/2006	2154	Wackenhut	2002 · Accounts Payab...		2,079.82	X		737,429.04
02/16/2006	2155	Winchester Equipme...	2002 · Accounts Payab...	39620	59.63	X		737,369.41
02/16/2006	2156	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,400.70	X		735,968.71
02/16/2006	2157	Xerox	2002 · Accounts Payab...		433.64	X		735,535.07
02/16/2006	2159	C4A-126 A-Goode	1201 · Accounts Recei...	C 4A/126 A	97.92	X		735,437.15
02/16/2006	2160	C4A-126 A-Goode	1201 · Accounts Recei...	C 4A/126 A	102.09	X		735,335.06
02/17/2006			-split-	Deposit		X	5,006.66	740,341.72
02/17/2006		C6A-250 B-Mantini ...	1201 · Accounts Recei...	Returned Depo...	48.59	X		740,293.13
02/17/2006		C6A-108 B-Mantini ...	1201 · Accounts Recei...	Returned Depo...	48.59	X		740,244.54
02/17/2006		C4A-016 A-Mantini ...	1201 · Accounts Recei...	Returned Depo...	94.84	X		740,149.70
02/17/2006		Dep Item Ret Chrg	5040 · Bank Charges	Bank Charges	15.00	X		740,134.70
02/17/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	1,071.00	X		739,063.70
02/17/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	527.00	X		738,536.70
02/17/2006	157	USPS	5010 · Postage	Stamps	546.00	X		737,990.70
02/20/2006			-split-	Deposit		X	1,445.35	739,436.05
02/20/2006	EFTPS	Virginia Department ...	2100 · Payroll Liabilities	VOID: 001342...		X		739,436.05
02/22/2006			-split-	Deposit		X	2,629.28	742,065.33
02/22/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,537.21	X		734,528.12
02/23/2006			-split-	Deposit		X	42,289.33	776,817.45
02/23/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	624.00	X		776,193.45
02/23/2006	2161	Allegheny Power	2002 · Accounts Payab...		718.73	X		775,474.72
02/23/2006	2162	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,652.20	X		772,822.52
02/23/2006	2163	American Coupon C...	2002 · Accounts Payab...		24.89	X		772,797.63
02/23/2006	2164	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,323.24	X		771,474.39
02/23/2006	2165	Car Quest Auto Parts	2002 · Accounts Payab...	182155	242.71	X		771,231.68
02/23/2006	2166	Dell	2002 · Accounts Payab...		206.80	X		771,024.88
02/23/2006	2167	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	110.00	X		770,914.88
02/23/2006	2168	Holtzman Propane, LC	2002 · Accounts Payab...		971.05	X		769,943.83
02/23/2006	2169	Patton, Harris, Rust ...	2002 · Accounts Payab...	Dam Engineers	5,215.00	X		764,728.83
02/23/2006	2170	R. Michael Kilmer, C...	2002 · Accounts Payab...		3,176.96	X		761,551.87
02/23/2006	2171	Rees Broome P.C.	2002 · Accounts Payab...		29,016.27	X		732,535.60
02/23/2006	2172	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		732,530.35
02/23/2006	2173	Sherwin Williams	2002 · Accounts Payab...	1021-1377-6	2,335.81	X		730,194.54
02/23/2006	2174	Wackenhut	2002 · Accounts Payab...		2,086.25	X		728,108.29
02/23/2006	2176	Coburn, Lee	-split-					
02/23/2006	2177	Hoke, Harold J.	-split-					
02/23/2006	2178	Kerns, Harold O	-split-					
02/23/2006	2179	Puffinberger, Linwood	-split-					
02/23/2006	2180	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	263.22	X		724,973.16

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02/23/2006	To Print	Cormier, John E.	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Ingegneri, David	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Smith, Lynette	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit	X			724,973.16
02/23/2006	To Print	Westover, Norris M	-split-	Direct Deposit	X			724,973.16
02/24/2006			-split-	Deposit	X		4,245.28	729,218.44
02/27/2006			-split-	Deposit	X		4,408.18	733,626.62
02/28/2006			4101 · Interest Income	Interest	X		14.37	733,640.99
02/28/2006			4101 · Interest Income	Interest	X		0.09	733,641.08
02/28/2006	2195	Lake Holiday Estates...	2003 · Payable to LHE...		4,227.19	X		729,413.89