

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 03/01/2006 through 03/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2006			-split-	Deposit		X	11,257.17	740,671.06
03/01/2006			4101 · Interest Income	Interest		X	2,030.41	742,701.47
03/01/2006			4101 · Interest Income	Interest		X	1,905.24	744,606.71
03/01/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	4,079.52	X		740,527.19
03/01/2006	2196	Nationwide Mutual I...	2002 · Accounts Payab...		8,855.00	X		731,672.19
03/02/2006			-split-	Deposit		X	16,937.63	748,609.82
03/02/2006	2181	Allegheny Power	2002 · Accounts Payab...		675.28	X		747,934.54
03/02/2006	2182	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	595.96	X		747,338.58
03/02/2006	2183	Dorothy Wallace	2002 · Accounts Payab...		250.00	X		747,088.58
03/02/2006	2184	Fed Ex	2002 · Accounts Payab...		126.49	X		746,962.09
03/02/2006	2185	Home Paramount	2002 · Accounts Payab...		78.00	X		746,884.09
03/02/2006	2186	Jeffrey K. Newlin	2002 · Accounts Payab...		250.00	X		746,634.09
03/02/2006	2187	Kate Hartnett	2002 · Accounts Payab...		200.00	X		746,434.09
03/02/2006	2188	Miark, LLC	2002 · Accounts Payab...	5A/17	2,000.00	X		744,434.09
03/02/2006	2189	Patton, Harris, Rust ...	2002 · Accounts Payab...		4,048.60	X		740,385.49
03/02/2006	2190	Staples	2002 · Accounts Payab...		592.40	X		739,793.09
03/02/2006	2191	Virginia Two Way	2002 · Accounts Payab...		2,953.86	X		736,839.23
03/02/2006	2192	Wackenhut	2002 · Accounts Payab...		2,082.59	X		734,756.64
03/02/2006	2193	Winchester Equipme...	2002 · Accounts Payab...	39620	123.35	X		734,633.29
03/02/2006	2194	Xerox	2002 · Accounts Payab...		21.00	X		734,612.29
03/02/2006	158	Hartford Life & Ann...	5525 · Medical / Healt...	Insurance	500.00	X		734,112.29
03/02/2006	159	VLWA	5065 · Miscellaneous		50.00	X		734,062.29
03/03/2006			-split-	Deposit		X	8,289.30	742,351.59
03/06/2006			-split-	Deposit		X	7,500.44	749,852.03
03/06/2006			-split-	Deposit		X	11,497.38	761,349.41
03/06/2006	2212	Matthew W. Funk	2002 · Accounts Payab...	Purchase vehicle	25,000.00	X		736,349.41
03/07/2006	2213	Crawford Electronics,...	2002 · Accounts Payab...		1,171.22	X		735,178.19
03/07/2006	2214	Holtzman Propane, LC	2002 · Accounts Payab...	43158	470.79	X		734,707.40
03/07/2006	2215	MAKCO, INC.	2002 · Accounts Payab...		34,582.50	X		700,124.90
03/07/2006	2216	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	16.62	X		700,108.28
03/07/2006	2235	Allegheny Power	2002 · Accounts Payab...		331.48	X		699,776.80
03/07/2006	2236	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,477.91	X		697,298.89
03/07/2006	2237	American Coupon C...	2002 · Accounts Payab...	Invoice # 210373	35.37	X		697,263.52
03/07/2006	2238	Anthem BC BS	2002 · Accounts Payab...	Group Number ...	1,323.04	X		695,940.48
03/07/2006	2239	DSE Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	330.00	X		695,610.48
03/07/2006	2240	Holtzman Propane, LC	2002 · Accounts Payab...		688.41	X		694,922.07
03/07/2006	2241	IHG Insurance	2002 · Accounts Payab...	Policy #02509...	373.00	X		694,549.07
03/07/2006	2242	Kositzka, Wicks and ...	2002 · Accounts Payab...	Acct# 5154 002	6,785.00	X		687,764.07
03/07/2006	2243	LeeAnn Stevens	2002 · Accounts Payab...		92.85	X		687,671.22
03/07/2006	2244	Patton, Harris, Rust ...	2002 · Accounts Payab...		4,352.07	X		683,319.15

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03/08/2006			-split-	Deposit		X	4,364.79	687,683.94
03/08/2006	2222	Lake Holiday Estates...	2003 · Payable to LHE...		373.52	X		687,310.42
03/08/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,190.62	X		680,119.80
03/09/2006			-split-	Deposit		X	45,928.92	726,048.72
03/09/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	540.00	X		725,508.72
03/09/2006	2197	Adelphia	2002 · Accounts Payab...		454.85	X		725,053.87
03/09/2006	2198	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,440.43	X		723,613.44
03/09/2006	2199	Cory Smith	2002 · Accounts Payab...	4A/120	1,850.00	X		721,763.44
03/09/2006	2200	Fort Dearborn Life In...	2002 · Accounts Payab...		238.35	X		721,525.09
03/09/2006	2201	Greg McFarland	2002 · Accounts Payab...	5A/525	2,000.00	X		719,525.09
03/09/2006	2202	Platinum Plus for Bu...	2002 · Accounts Payab...		638.58	X		718,886.51
03/09/2006	2203	Quarles Energy Service	2002 · Accounts Payab...		1,403.46	X		717,483.05
03/09/2006	2204	Rick Whitacre	2002 · Accounts Payab...	1B/007	1,950.00	X		715,533.05
03/09/2006	2205	Shade Equipment Co...	2002 · Accounts Payab...	33712	237.22	X		715,295.83
03/09/2006	2206	Sherwin Williams	2002 · Accounts Payab...	1021-1377-6	1,225.81	X		714,070.02
03/09/2006	2207	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,236.25	X		712,833.77
03/09/2006	2208	Tri County Farm Ser...	2002 · Accounts Payab...		368.60	X		712,465.17
03/09/2006	2209	Wackenhut	2002 · Accounts Payab...		2,097.44	X		710,367.73
03/09/2006	2210	Winchester Equipme...	2002 · Accounts Payab...	39620	33.55	X		710,334.18
03/09/2006	2211	Xerox	2002 · Accounts Payab...		433.64	X		709,900.54
03/09/2006	2217	Coburn, Lee	-split-					
03/09/2006	2218	Hoke, Harold J.	-split-					
03/09/2006	2219	Kerns, Harold O	-split-					
03/09/2006	2220	Puffinberger, Linwood	-split-					
03/09/2006	2221	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	193.11	X		707,559.79
03/09/2006	2223	IHG Insurance	2002 · Accounts Payab...		4,179.00	X		703,380.79
03/09/2006	2224	Petty Cash	2002 · Accounts Payab...		231.42	X		703,149.37
03/09/2006	To Print	Comier, John E.	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Danner, H. Richard O	-split-	Direct Deposit		X		703,149.37
03/09/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		703,149.37
03/10/2006			-split-	Deposit		X	4,698.90	707,848.27
03/13/2006			-split-	Deposit		X	4,897.96	712,746.23
03/15/2006			-split-	Deposit		X	4,363.72	717,109.95
03/15/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,648.56	X		713,461.39
03/15/2006	2245	Lake Holiday Estates...	2003 · Payable to LHE...		5,172.61	X		708,288.78

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03/16/2006			-split-	Deposit		X	18,453.36	726,742.14
03/16/2006	2246	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	62.31	X		726,679.83
03/16/2006	2247	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	31.59	X		726,648.24
03/16/2006	2248	Pat Murphy	2002 · Accounts Payab...		24.94	X		726,623.30
03/16/2006	2249	Pat Poyer	2002 · Accounts Payab...		21.26	X		726,602.04
03/16/2006	2250	The Winchester Star	2002 · Accounts Payab...		63.30	X		726,538.74
03/16/2006	2251	Verizon (17577)	2002 · Accounts Payab...		401.77	X		726,136.97
03/16/2006	2252	Verizon Wireless	2002 · Accounts Payab...		131.57	X		726,005.40
03/16/2006	2253	Wackenhut	2002 · Accounts Payab...		4,193.73	X		721,811.67
03/16/2006	2254	Winchester Equipme...	2002 · Accounts Payab...	39620	9,030.00	X		712,781.67
03/16/2006	2255	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,317.75	X		711,463.92
03/17/2006			-split-	Deposit		X	8,489.28	719,953.20
03/20/2006			-split-	Deposit		X	4,016.19	723,969.39
03/21/2006		C5B-1219 A-Mejia (...)	1201 · Accounts Recei...	Returned Depo...	102.09	X		723,867.30
03/22/2006			-split-	Deposit		X	2,798.48	726,665.78
03/22/2006	2275	Lake Holiday Estates...	2003 · Payable to LHE...		1,256.11	X		725,409.67
03/22/2006		QuickBooks Payroll ...	-split-	Created by Pay...	8,755.42	X		716,654.25
03/23/2006	2225	Racey, Kevin A.	-split-					
03/23/2006	2226	Coburn, Lee	-split-					
03/23/2006	2227	Hoke, Harold J.	-split-					
03/23/2006	2228	Kerns, Harold O	-split-					
03/23/2006	2229	Puffinberger, Linwood	-split-					
03/23/2006	2230	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	193.11	X		713,964.14
03/23/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		713,964.14
03/23/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		713,964.14
03/24/2006			-split-	Deposit		X	28,402.65	742,366.79
03/24/2006			-split-	Deposit		X	1,422.72	746,789.51
03/24/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	678.00	X		746,111.51
03/27/2006			-split-	Deposit		X	8,512.93	754,624.44
03/28/2006	2256	Allison, Chris	2002 · Accounts Payab...	Lunch	41.92	X		754,582.52
03/28/2006	2257	American Coupon C...	2002 · Accounts Payab...	Invoice #211448	10.48	X		754,572.04
03/28/2006	2258	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	790.23	X		753,781.81
03/28/2006	2259	DMV	2002 · Accounts Payab...		64.00	X		753,717.81

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03/28/2006	2260	Fed Ex	2002 · Accounts Payab...	Invoice 3-392-...	13.16	X		753,704.65
03/28/2006	2261	Fort Dearborn Life In...	2002 · Accounts Payab...	Group#F410M...	238.35	X		753,466.30
03/28/2006	2262	Holtzman Propane, LC	2002 · Accounts Payab...	Invoices#02149 ...	338.40	X		753,127.90
03/28/2006	2263	Home Paramount	2002 · Accounts Payab...	Invoice/Accou...	78.00	X		753,049.90
03/28/2006	2264	Nationwide Mutual I...	2002 · Accounts Payab...	Policy#53 207-...	6,918.00	X		746,131.90
03/28/2006	2265	Wackenhut	2002 · Accounts Payab...		4,755.05	X		741,376.85
03/28/2006	2266	Wayne's Garage	2002 · Accounts Payab...		31.00	X		741,345.85
03/28/2006	2267	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,912.05	X		739,433.80
03/28/2006	2268	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	801.06	X		738,632.74
03/28/2006	2269	Unistaff, LLC	2002 · Accounts Payab...	Invoice #310905	449.92	X		738,182.82
03/29/2006			-split-	Deposit		X	6,453.66	744,636.48
03/29/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	4,547.10	X		740,089.38
03/29/2006	2276	Lake Holiday Estates...	2003 · Payable to LHE...		333.02	X		739,756.36
03/30/2006	2271	Tiffany Evans	2002 · Accounts Payab...		250.00	X		739,506.36
03/31/2006			-split-	Deposit		X	25,827.58	765,333.94
03/31/2006			4101 · Interest Income	Interest		X	17.54	765,351.48
03/31/2006			4101 · Interest Income	Interest		X	0.06	765,351.54
03/31/2006		WisecarverCommuni...	2002 · Accounts Payab...	VOID: THSU		X		765,351.54
03/31/2006	2278	Lake Holiday Estates...	2003 · Payable to LHE...		108.63	X		765,242.91
03/31/2006	2304	Allegheny Power	2002 · Accounts Payab...		147.21	X		765,095.70
03/31/2006	2305	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,804.18	X		761,291.52
03/31/2006	2306	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	110.00	X		761,181.52
03/31/2006	2307	Green Leaf Tree Serv...	2002 · Accounts Payab...		250.00	X		760,931.52
03/31/2006	2309	Holtzman Propane, LC	2002 · Accounts Payab...	Invoice #02488...	446.92	X		760,484.60
03/31/2006	2310	Nationwide Mutual I...	2002 · Accounts Payab...	Policy #53 WC...	479.00	X		760,005.60
03/31/2006	2311	Quarles Energy Service	2002 · Accounts Payab...	Invoice #61554...	371.54	X		759,634.06
03/31/2006	2312	Rees Broome P.C.	2002 · Accounts Payab...	Bill #19984 00...	36,323.80	X		723,310.26
03/31/2006	2313	Shade Equipment Co...	2002 · Accounts Payab...	33712	75.56	X		723,234.70
03/31/2006	2314	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	16.92	X		723,217.78
03/31/2006	2315	United States Post Of...	2002 · Accounts Payab...	Bulk Mail Acc...	200.00	X		723,017.78
03/31/2006	2316	Wackenhut	2002 · Accounts Payab...	Invoice #41352...	2,356.46	X		720,661.32
03/31/2006	2317	Winchester Equipme...	2002 · Accounts Payab...	39620	26.45	X		720,634.87
03/31/2006	1022	Lake Holiday Estates...	1286 · Note Receivable...	loan from LHC...	300,000.00	X		420,634.87
03/31/2006			5040 · Bank Charges	Service Charge	7.00	X		420,627.87
03/31/2006	160	Frederick County Cle...	5101 · Legal Fees - Ret...		330.00	X		420,297.87