

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 04/01/2006 through 04/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2006	2277	Applegate Pony and ...	2002 · Accounts Payab...	Activities	250.00	X		420,047.87
04/01/2006	137		4101 · Interest Income	Balance Adjust...		X	2,169.01	422,216.88
04/03/2006			-split-	Deposit		X	5,587.02	427,803.90
04/04/2006	2279	Adelphia	2002 · Accounts Payab...	Account #0162...	119.95	X		427,683.95
04/04/2006	2280	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	274.47	X		427,409.48
04/04/2006	2281	Doug Jordon	2002 · Accounts Payab...	Invoice #110	200.00	X		427,209.48
04/04/2006	2282	Lowes	2002 · Accounts Payab...	Account #821 ...	242.69	X		426,966.79
04/04/2006	2283	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct #4036 47...	241.29	X		426,725.50
04/04/2006	2285	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice #17068	3,000.00	X		423,725.50
04/04/2006	2286	Treasurer of Frederic...	2002 · Accounts Payab...	Invoice #0314-...	107.00	X		423,618.50
04/04/2006	2287	Unistaff, LLC	2002 · Accounts Payab...	Invoice #310972	520.22	X		423,098.28
04/04/2006	2288	Verizon (17577)	2002 · Accounts Payab...	Account #0000...	537.29	X		422,560.99
04/04/2006	2289	Wackenhut	2002 · Accounts Payab...	Invoice #41292...	2,352.40	X		420,208.59
04/04/2006	2290	Adelphia	2002 · Accounts Payab...	Account #0162...	204.95	X		420,003.64
04/04/2006	2291	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct #4036 47...	1,853.06	X		418,150.58
04/04/2006	2292	Unistaff, LLC	2002 · Accounts Payab...	Invoice #311081	562.40	X		417,588.18
04/04/2006	2293	Adelphia	2002 · Accounts Payab...	Account #0162...	129.95	X		417,458.23
04/04/2006	2294	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	1,242.20	X		416,216.03
04/04/2006	2295	Applegate Pony and ...	2002 · Accounts Payab...	Activities Pet Z...	100.00	X		416,116.03
04/04/2006	2296	Verizon Wireless	2002 · Accounts Payab...	Invoice #11715...	136.72	X		415,979.31
04/05/2006			-split-	Deposit		X	6,988.44	422,967.75
04/05/2006		QuickBooks Payroll ...	-split-	Created by Pay...	4,012.23	X		418,955.52
04/06/2006			-split-	Deposit		X	11,599.47	430,554.99
04/06/2006			-split-	Deposit		X	58,187.35	488,742.34
04/06/2006	2231	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	193.11	X		488,549.23
04/06/2006	2297	Deblarrich Associate...	2002 · Accounts Payab...	C4A/115A - Re...	2,000.00	X		486,549.23
04/06/2006	2298	Frank Ritter Custom ...	2002 · Accounts Payab...	C8A/165B - Re...	1,950.00	X		484,599.23
04/06/2006	2299	Michael Delay	2002 · Accounts Payab...	C2/336A - Ret...	2,000.00	X		482,599.23
04/06/2006	2300	Nil Barman	2002 · Accounts Payab...	C8A/128A - Re...	2,000.00	X		480,599.23
04/06/2006	2301	Richard Tyler	2002 · Accounts Payab...	C4A/064A - Re...	1,850.00	X		478,749.23
04/06/2006	2302	SK Homes at Cross J...	2002 · Accounts Payab...	C2/174B - Ret...	2,000.00	X		476,749.23
04/06/2006	10000	Coburn, Lee	-split-					
04/06/2006	10001	Hoke, Harold J.	-split-					
04/06/2006	10002	Kerns, Harold O	-split-					
04/06/2006	10003	Puffinberger, Linwood	-split-					
04/06/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		474,579.04
04/06/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		474,579.04
04/06/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		474,579.04
04/06/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		474,579.04
04/06/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		474,579.04

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04/06/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		474,579.04
04/07/2006			-split-	Deposit		X	16,081.26	490,660.30
04/07/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	330.00	X		490,330.30
04/07/2006	2303	The Winchester Star	2002 · Accounts Payab...	Account #1901...	602.50	X		489,727.80
04/10/2006			-split-	Deposit		X	7,657.45	497,385.25
04/12/2006			-split-	Deposit		X	3,549.23	500,934.48
04/12/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	2,260.30	X		498,674.18
04/12/2006	2308	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,131.50	X		496,542.68
04/12/2006	2318	Lake Holiday Estates...	2003 · Payable to LHE...		11,645.07	X		484,897.61
04/13/2006			-split-	Deposit		X	37,261.15	522,158.76
04/14/2006			-split-	Deposit		X	2,971.22	525,129.98
04/14/2006			-split-	Deposit		X	3,215.04	528,345.02
04/14/2006	2319	D. Williams Paving ...	2002 · Accounts Payab...	Clean & Patch	3,300.00	X		525,045.02
04/14/2006	2320	Gene Cunningham	2002 · Accounts Payab...	1st Place Fishi...	500.00	X		524,545.02
04/14/2006	2321	John Helsey	2002 · Accounts Payab...	Fishing Tourna...	300.00	X		524,245.02
04/14/2006	2322	Kathryn Jessee	2002 · Accounts Payab...	Spring Fling - ...	35.90	X		524,209.12
04/14/2006	2323	Preston & Barbara Bl...	2002 · Accounts Payab...	Activties Com...	388.04	X		523,821.08
04/17/2006			-split-	Deposit		X	6,195.54	530,016.62
04/17/2006	161	Doug Jordon	6361 · Miscellaneous S...	Battery for gen...	45.95	X		529,970.67
04/17/2006			1043 · Petty Cash - Ba...	Funds Transfer	600.00	X		529,370.67
04/17/2006			1007 · Bank Of Clarke ...	Funds Transfer		X	600.00	529,970.67
04/19/2006			-split-	Deposit		X	2,456.19	532,426.86
04/19/2006	2326	Lake Holiday Estates...	2003 · Payable to LHE...		729.43	X		531,697.43
04/19/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,732.87	X		524,964.56
04/20/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	540.00	X		524,424.56
04/20/2006	ACH	United States Treasury	2100 · Payroll Liabilities	54-0975489	530.99	X		523,893.57
04/20/2006	2232	Winchester Medical ...	2100 · Payroll Liabilities	GV05002003-01	193.11	X		523,700.46
04/20/2006	2233	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	207.00	X		523,493.46
04/20/2006	10004	Coburn, Lee	-split-					
04/20/2006	10005	Hoke, Harold J.	-split-					
04/20/2006	10006	Kems, Harold O	-split-					
04/20/2006	10007	Puffinberger, Linwood	-split-					
04/20/2006	To Print	Cornier, John E.	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		521,181.32
04/20/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		521,181.32

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04/21/2006			-split-	Deposit		X	2,323.67	523,504.99
04/22/2006	2324		5001 · Office Supplies	void		X		523,504.99
04/22/2006	2325	Genard, Christy	-split-		384.64	X		523,120.35
04/24/2006			-split-	Deposit		X	2,533.65	525,654.00
04/24/2006			-split-	Deposit		X	19,610.50	545,264.50
04/24/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	11.00	X		545,253.50
04/24/2006	2327	Quarles Energy Service	2002 · Accounts Payab...	Invoice #61555...	1,601.51	X		543,651.99
04/24/2006	2328	Wackenhut	2002 · Accounts Payab...	Invoice #41419...	2,339.60	X		541,312.39
04/24/2006	2329	Wackenhut	2002 · Accounts Payab...	Invoice #41489...	2,357.59	X		538,954.80
04/24/2006	2330	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	17.67	X		538,937.13
04/24/2006	2331	Treasurer of Frederic...	2002 · Accounts Payab...	Invoice #04/06...	22.00	X		538,915.13
04/24/2006	2332	WisecarverCommuni...	2002 · Accounts Payab...	THSU	320.25	X		538,594.88
04/24/2006	2333	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	7.90	X		538,586.98
04/24/2006	2334	Rees Broome P.C.	2002 · Accounts Payab...	VOID: Bill Nu...		X		538,586.98
04/24/2006	2335	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,494.74	X		537,092.24
04/24/2006	2336	Creative Retirement ...	2002 · Accounts Payab...	Invoice #101324	500.00	X		536,592.24
04/24/2006	2337	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	23.71	X		536,568.53
04/24/2006	2338	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice #17123	3,000.00	X		533,568.53
04/24/2006	2339	Shade Equipment Co...	2002 · Accounts Payab...	33712	12.76	X		533,555.77
04/24/2006	2340	United States Post Of...	2002 · Accounts Payab...	Annual Fee Bu...	160.00	X		533,395.77
04/25/2006			-split-	Deposit		X	11,175.60	544,571.37
04/25/2006	2341	Petty Cash	2002 · Accounts Payab...		344.23	X		544,227.14
04/26/2006			-split-	Deposit		X	4,899.34	549,126.48
04/26/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,742.44	X		545,384.04
04/26/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	80.72	X		545,303.32
04/26/2006	2342	Lake Holiday Estates...	2003 · Payable to LHE...		298.07	X		545,005.25
04/27/2006			-split-	Deposit		X	6,964.37	551,969.62
04/27/2006	2343	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number 12...	3,595.73	X		548,373.89
04/27/2006	2344	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	169.86	X		548,204.03
04/27/2006	2345	Wackenhut	2002 · Accounts Payab...	Invoice #41555...	2,373.43	X		545,830.60
04/27/2006	2346	Winchester Equipme...	2002 · Accounts Payab...	39620	12.39	X		545,818.21
04/27/2006	2347	WisecarverCommuni...	2002 · Accounts Payab...	THSU	383.25	X		545,434.96
04/27/2006	2348	American Coupon C...	2002 · Accounts Payab...	Invoice #213713	43.23	X		545,391.73
04/27/2006	2349	Home Paramount	2002 · Accounts Payab...	Invoice #10104...	78.00	X		545,313.73
04/27/2006	2350	Impressions Plus	2002 · Accounts Payab...	Invoice #102014	3.68	X		545,310.05
04/27/2006	2351	Patton, Harris, Rust ...	2002 · Accounts Payab...	PHR+A File#1...	1,314.62	X		543,995.43
04/27/2006	2352	Unistaff, LLC	2002 · Accounts Payab...	Invoice #311260	428.83	X		543,566.60
04/27/2006	2353	Winchester Equipme...	2002 · Accounts Payab...	39620	137.33	X		543,429.27
04/27/2006	2354	Adelphia	2002 · Accounts Payab...	Account #0162...	119.95	X		543,309.32
04/27/2006	2355	Patton, Harris, Rust ...	2002 · Accounts Payab...	PHR+A File #1...	825.00	X		542,484.32

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04/27/2006	2356	Unistaff, LLC	2002 · Accounts Payab...	Invoice #311292	562.40	X		541,921.92
04/27/2006	2357	Adelphia	2002 · Accounts Payab...	Account #0162...	204.95	X		541,716.97
04/27/2006	2358	Allison, Chris	2002 · Accounts Payab...	Rebuisement ...	58.40	X		541,658.57
04/27/2006	2359	Adelphia	2002 · Accounts Payab...	Account #0162...	129.95	X		541,528.62
04/27/2006	2360	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,176.40	X		540,352.22
04/27/2006	2361	Fed Ex	2002 · Accounts Payab...	Invoice#3-444-...	53.51	X		540,298.71
04/27/2006	2362	Lowe's	2002 · Accounts Payab...	Account #821 ...	625.96	X		539,672.75
04/27/2006	2363	Nationwide Mutual I...	2002 · Accounts Payab...	Policy #53 207...	5,026.00	X		534,646.75
04/27/2006	2364	Quill	2002 · Accounts Payab...	Invoice #62302...	114.57	X		534,532.18
04/27/2006	2365	Staples	2002 · Accounts Payab...	Account Summ...	1,704.24	X		532,827.94
04/27/2006	2366	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	697.05	X		532,130.89
04/27/2006	2367	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,816.04	X		530,314.85
04/27/2006	2368	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	5.04	X		530,309.81
04/27/2006	2369	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	19.58	X		530,290.23
04/28/2006			-split-	Deposit		X	4,767.89	535,058.12
04/28/2006	2370	Lake Holiday Estates...	2003 · Payable to LHE...		308.47	X		534,749.65
04/30/2006			4101 · Interest Income	Interest		X	25.99	534,775.64
04/30/2006			4101 · Interest Income	Interest		X	1,191.32	535,966.96
04/30/2006			4101 · Interest Income	Interest		X	0.03	535,966.99
04/30/2006			5040 · Bank Charges	Service Charge	7.00	X		535,959.99