

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 05/01/2006 through 05/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2006			-split-	Deposit		X	8,061.77	544,021.76
05/01/2006	ACH	Virginia Employmen...	2100 · Payroll Liabilities		650.43	X		543,371.33
05/03/2006			-split-	Deposit		X	7,162.25	550,533.58
05/03/2006	2372	United States Post Of...	2002 · Accounts Payab...	Governing Doc...	5,145.06	X		545,388.52
05/03/2006	2375	C3A-481 A-Jessee	1201 · Accounts Recei...	C 3A/481 A	40.00	X		545,348.52
05/03/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,595.47	X		538,753.05
05/04/2006			-split-	Deposit		X	20,111.89	558,864.94
05/04/2006	2234	Winchester Medical ...	2100 · Payroll Liabilities	VOID: GV050...		X		558,864.94
05/04/2006	10008	Coburn, Lee	-split-					
05/04/2006	10009	Hoke, Harold J.	-split-					
05/04/2006	10010	Kerns, Harold O	-split-					
05/04/2006	10011	Puffinberger, Linwood	-split-					
05/04/2006	10012	Brevard, Darius Z	-split-					
05/04/2006	To Print	Cornier, John E.	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		556,428.96
05/04/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		556,428.96
05/05/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	532.00	X		555,896.96
05/05/2006	2376	Johnny Blue, Incorpo...	2002 · Accounts Payab...	Invoice #48076	264.60	X		555,632.36
05/05/2006	2377	Quarles Energy Service	2002 · Accounts Payab...	Account #1802...	474.17	X		555,158.19
05/05/2006	2378	Sign In	2002 · Accounts Payab...	Order #5351	628.68	X		554,529.51
05/05/2006	2379	The Winchester Star	2002 · Accounts Payab...	Account #1901...	165.00	X		554,364.51
05/05/2006	2380	Unistaff, LLC	2002 · Accounts Payab...	Invoice #31143...	562.40	X		553,802.11
05/05/2006	2381	Wackenhut	2002 · Accounts Payab...	Invoice #41618...	2,368.32	X		551,433.79
05/05/2006	2382	Winchester Equipme...	2002 · Accounts Payab...	39620	237.99	X		551,195.80
05/05/2006	2383	Xerox	2002 · Accounts Payab...	Invoice #01688...	433.64	X		550,762.16
05/05/2006	2384	DMV	2002 · Accounts Payab...	91 Ford Pickup...	34.50	X		550,727.66
05/05/2006	2385	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	1,196.00	X		549,531.66
05/05/2006	2386	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number 19...	57,499.37	X		492,032.29
05/05/2006	2387	Verizon Wireless	2002 · Accounts Payab...	Invoice #11804...	131.68	X		491,900.61
05/05/2006	2388	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	1,154.67	X		490,745.94
05/05/2006	2389	Verizon (17577)	2002 · Accounts Payab...	Account #0000...	825.46	X		489,920.48
05/05/2006	2390	Greatland Corporation	2002 · Accounts Payab...	Customer #360...	93.45	X		489,827.03
05/05/2006	2391	Platinum Plus for Bu...	2002 · Accounts Payab...	403647000028...	76.44	X		489,750.59
05/05/2006	2392	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	29.77	X		489,720.82
05/05/2006	2393	Dale White/Eagle Cr...	2002 · Accounts Payab...	Refund Boat Sl...	440.00	X		489,280.82

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05/07/2006	2465	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	713.88	X		488,566.94
05/07/2006	2466	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,381.65	X		487,185.29
05/07/2006	2467	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,494.54	X		485,690.75
05/07/2006	2468	Patton, Harris, Rust ...	2002 · Accounts Payab...	PHR+A File#1...	1,955.00	X		483,735.75
05/07/2006	2469	Rees Broome P.C.	2002 · Accounts Payab...	VOID: Bill Nu...		X		483,735.75
05/07/2006	2470	Staples	2002 · Accounts Payab...	Account Summ...	1,556.24	X		482,179.51
05/07/2006	2471	Unistaff, LLC	2002 · Accounts Payab...	Invoice #311612	562.40	X		481,617.11
05/07/2006	2472	Wackenhut	2002 · Accounts Payab...	Invoice #41749...	2,350.80	X		479,266.31
05/08/2006			-split-	Deposit		X	19,988.18	499,254.49
05/09/2006			-split-	Deposit		X	12,007.83	511,262.32
05/10/2006			-split-	Deposit		X	9,923.59	521,185.91
05/10/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,593.60	X		517,592.31
05/10/2006	2394	C1-126 B-Keystone ...	2005 · Conformance B...	C1-126 B Refu...	300.00	X		517,292.31
05/10/2006	2395	C1A-1255 B-T&B Fl...	2005 · Conformance B...	C1A-1255 B	2,000.00	X		515,292.31
05/10/2006	2396	C2-332 A-Jovancevic	2005 · Conformance B...	C 2/332 A - Re...	100.00	X		515,192.31
05/10/2006	2397	C4A-064 A-Tyler	2005 · Conformance B...	C 4A/064 A - ...	150.00	X		515,042.31
05/10/2006	2398	C4A-120 A-Smith	2005 · Conformance B...	C4A-120 A - R...	150.00	X		514,892.31
05/10/2006	2399	C8A-054 B-Whitacre	2005 · Conformance B...	C8A-054 B Ref...	300.00	X		514,592.31
05/10/2006	2400	C8A-123 B-Pitcock	2005 · Conformance B...	C8A-123 B Ref...	100.00	X		514,492.31
05/10/2006	2401	C4B-003 A-Elliott	2004 · Conformance B...	C 4B/003 A Re...	2,000.00	X		512,492.31
05/10/2006	2402	C1-124 B-SK Homes...	2004 · Conformance B...	C1-124 B Refu...	2,000.00	X		510,492.31
05/10/2006	2403	C5A-009 A-Kimmel	2004 · Conformance B...	C 5A/009 A	2,000.00	X		508,492.31
05/10/2006	2404	Lake Holiday Estates...	2003 · Payable to LHE...		580.00	X		507,912.31
05/10/2006	1692-VO...	C4A-190 A-Blue Rid...	2004 · Conformance B...	Void check 16...		X	2,000.00	509,912.31
05/12/2006			-split-	Deposit		X	18,899.38	528,811.69
05/12/2006	2405	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	110.00	X		528,701.69
05/12/2006	2406	Holtzman Propane, LC	2002 · Accounts Payab...	Invoice#02908 ...	465.84	X		528,235.85
05/12/2006	2407	Home Paramount	2002 · Accounts Payab...	Account#1010...	78.00	X		528,157.85
05/12/2006	2408	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice#17340	6,178.23	X		521,979.62
05/12/2006	2409	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number: 1...	9,499.15	X		512,480.47
05/12/2006	2410	Unistaff, LLC	2002 · Accounts Payab...	Invoice#31152...	478.04	X		512,002.43
05/12/2006	2411	Wackenhut	2002 · Accounts Payab...	Invoice #41689...	2,356.64	X		509,645.79
05/12/2006	2412	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,596.00	X		508,049.79
05/12/2006	2413	Allegheny Power	2002 · Accounts Payab...	Account#2 27 ...	142.51	X		507,907.28
05/12/2006	2414	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,740.85	X		506,166.43
05/12/2006	2415	Fed Ex	2002 · Accounts Payab...	Invoice#3-497-...	69.31	X		506,097.12
05/12/2006	2416	Reynolds Store Fire ...	2002 · Accounts Payab...	Governing Doc...	1,200.00	X		504,897.12
05/12/2006	2417	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	284.59	X		504,612.53
05/12/2006	2418	Holtzman Propane, LC	2002 · Accounts Payab...	Invoice#02856 ...	255.98	X		504,356.55
05/12/2006	2419	WisecarverCommuni...	2002 · Accounts Payab...	THSU	300.30	X		504,056.25

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05/12/2006	2420	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	27.24	X		504,029.01
05/12/2006	2421	Allegheny Power	2002 · Accounts Payab...	Account#2 27 ...	67.39	X		503,961.62
05/12/2006	2422	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	21.70	X		503,939.92
05/12/2006	2423	Allegheny Power	2002 · Accounts Payab...	Account#2 27 ...	53.23	X		503,886.69
05/12/2006	2424	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		503,689.79
05/12/2006	2425	Treasurer of Frederic...	2002 · Accounts Payab...		597.21	X		503,092.58
05/12/2006	2426	Treasurer of Frederic...	2002 · Accounts Payab...		354.40	X		502,738.18
05/12/2006	2427	Treasurer of Frederic...	2002 · Accounts Payab...		741.59	X		501,996.59
05/12/2006	2428	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		501,799.69
05/12/2006	2429	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		501,602.79
05/12/2006	2430	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		501,405.89
05/12/2006	2431	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		501,208.99
05/12/2006	2432	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		501,012.09
05/12/2006	2433	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		500,815.19
05/12/2006	2434	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		500,618.29
05/12/2006	2435	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		500,421.39
05/12/2006	2436	Treasurer of Frederic...	2002 · Accounts Payab...		575.18	X		499,846.21
05/12/2006	2437	Treasurer of Frederic...	2002 · Accounts Payab...		695.64	X		499,150.57
05/12/2006	2438	Treasurer of Frederic...	2002 · Accounts Payab...		249.40	X		498,901.17
05/12/2006	2439	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		498,704.27
05/12/2006	2440	Treasurer of Frederic...	2002 · Accounts Payab...		196.90	X		498,507.37
05/12/2006	2441	Treasurer of Frederic...	2002 · Accounts Payab...		1,509.50	X		496,997.87
05/12/2006	2515	Caroll Construction	2002 · Accounts Payab...	Phase Year 3 ...	102,965.72	X		394,032.15
05/15/2006			-split-	Deposit		X	4,328.70	398,360.85
05/15/2006	2442	Genard, Christy	-split-		259.20	X		398,101.65
05/16/2006	2444	C5A-187 A-Porter	2004 · Conformance B...	C 5A/187 A - ...	2,000.00	X		396,101.65
05/16/2006	2445	C2-320 B-Deblarrich...	2005 · Conformance B...	C2-320 B - Ref...	1,000.00	X		395,101.65
05/16/2006	2446	C3A-532 B-Deblarri...	2005 · Conformance B...	C3A-532 B - R...	900.00	X		394,201.65
05/16/2006	2447	Treasurer of Frederic...	2002 · Accounts Payab...		252.00	X		393,949.65
05/17/2006			-split-	Deposit		X	3,206.96	397,156.61
05/17/2006	2448	Lake Holiday Estates...	2003 · Payable to LHE...		444.99	X		396,711.62
05/17/2006	2449	C1B-025 A-Whitaere	2005 · Conformance B...	C 1B.025 A - ...	50.00	X		396,661.62
05/17/2006	2450	Megan Bennett	2005 · Conformance B...	5A-127 - Refu...	1,000.00	X		395,661.62
05/17/2006	2451	C5B-1206 A-Eagle C...	2005 · Conformance B...	C5B-1206 A - ...	400.00	X		395,261.62
05/17/2006	2452	C4A-057 A-Eagle Cr...	2005 · Conformance B...	C4A-057 A - R...	50.00	X		395,211.62
05/17/2006	2453	C5B-1207 A-Eagle C...	2005 · Conformance B...	C5B-1207 A - ...	250.00	X		394,961.62
05/17/2006	2454	C5B-1208 A-Eagle C...	2005 · Conformance B...	C5B-1208 A	350.00	X		394,611.62
05/17/2006	2455	C5B-1211 A-Eagle C...	2005 · Conformance B...	C5B-1211 A - ...	550.00	X		394,061.62
05/17/2006	2456	C5B-1215 A-Eagle C...	2005 · Conformance B...	C5B-1215 A - ...	300.00	X		393,761.62
05/17/2006	2457	C5B-1216 A-Eagle C...	2005 · Conformance B...	C5B-1216 A - ...	300.00	X		393,461.62

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05/17/2006	2458	C3A-480 B-Oakcrest...	2005 · Conformance B...	C3A-480 B - R...	150.00	X		393,311.62
05/17/2006	2459	C4A-228 A-Oakcrest...	2005 · Conformance B...	C4A-228 A - R...	100.00	X		393,211.62
05/17/2006	2460	C5A-024 A-Oakcrest...	2005 · Conformance B...	C5A-024 A - R...	50.00	X		393,161.62
05/17/2006	2461	C5B-1218 A-Oakcre...	2005 · Conformance B...	C5B-1218 A - ...	100.00	X		393,061.62
05/17/2006	2462	C5B-1223 A-Oakcre...	2005 · Conformance B...	C 5B/1223 A - ...	50.00	X		393,011.62
05/17/2006	2463	C1-098 A A-Lombar...	2004 · Conformance B...	C1-098 A - Ref...	2,000.00	X		391,011.62
05/17/2006	2464	Treasurer of Frederic...	2002 · Accounts Payab...	Instrument #06...	21.00	X		390,990.62
05/17/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,762.62	X		384,228.00
05/18/2006			-split-	Deposit		X	17,713.69	401,941.69
05/18/2006	10013	Puffinberger, Linwood	-split-					
05/18/2006	10014	Coburn, Lee	-split-					
05/18/2006	10015	Hoke, Harold J.	-split-					
05/18/2006	10016	Kerns, Harold O	-split-					
05/18/2006	10017	Brevard, Darius Z	-split-					
05/18/2006		Ingegneri, David	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Danner, Il, Richard O	-split-	Direct Deposit		X		399,099.46
05/18/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		399,099.46
05/19/2006			-split-	Deposit		X	1,576.11	400,675.57
05/19/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	4.00	X		400,671.57
05/19/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	43.60	X		400,627.97
05/19/2006	10018	Brevard, Darius Z	-split-					
05/22/2006			-split-	Deposit		X	2,636.59	402,663.49
05/22/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	534.00	X		402,129.49
05/22/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	23.00	X		402,106.49
05/22/2006	2473	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number 19...	23,015.38	X		379,091.11
05/22/2006	2474	American Coupon C...	2002 · Accounts Payab...	Invoice #214801	39.30	X		379,051.81
05-24-2006			-split-	Deposit		X	7,077.27	386,129.08
05-24-2006	EFTPS	Bank of Clarke County	-split-	54-0975489	3,629.68	X		382,499.40
05-24-2006	2475	USPS	5010 · Postage	Stamps	156.00	X		382,343.40
05-24-2006	2476	Hartford Life & Ann...	2002 · Accounts Payab...	Annual Premiu...	318.00	X		382,025.40
05-24-2006	2477	The Guardian	2002 · Accounts Payab...	Annual Premiu...	3,758.73	X		378,266.67
05/24/2006	2478	United States Post Of...	2002 · Accounts Payab...	Postage for Ma...	702.00	X		377,564.67
05/24/2006	2481	Lake Holiday Estates...	2003 · Payable to LHE...		419.65	X		377,145.02
05/25/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	134.86	X		377,010.16
05/26/2006			-split-	Deposit		X	23,206.29	400,216.45

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05/30/2006			-split-	Deposit		X	5,222.33	405,438.78
05/30/2006	2480	United States Post Of...	2002 · Accounts Payab...	June Newslette...	361.16	X		405,077.62
05/30/2006	2508	Patton, Harris, Rust ...	2002 · Accounts Payab...	VOID: PHASE...	102,965.72	X		302,111.90
05/30/2006	2509	Raymond Berry	2002 · Accounts Payab...	School Bus Sto...	600.00	X		301,511.90
05/30/2006	2510	Vendome Group LLC	2002 · Accounts Payab...	Account #3560...	279.00	X		301,232.90
05/30/2006	2511	CMIA	2002 · Accounts Payab...	Dues	150.00	X		301,082.90
05/30/2006	2512	Vendome Group LLC	2002 · Accounts Payab...	VOID: Insider'...		X		301,082.90
05/30/2006	2513	Vendome Group LLC	2002 · Accounts Payab...	Insider's Guide ...	267.00	X		300,815.90
05/31/2006			-split-	Deposit		X	301.36	301,117.26
05/31/2006			4101 · Interest Income	Interest		X	1,296.80	302,414.06
05/31/2006			4101 · Interest Income	Interest		X	0.07	302,414.13
05/31/2006	2482	Lake Holiday Estates...	2003 · Payable to LHE...		467.14	X		301,946.99
05/31/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,094.55	X		294,852.44
05/31/2006			5040 · Bank Charges	Service Charge	250.00	X		294,602.44