

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2006			-split-	Deposit	X	24,739.23	319,341.67
06/01/2006			4101 · Interest Income	Deposit-May	X	26.69	319,368.36
06/01/2006	2507	United States Post Of...	2002 · Accounts Payab...	Postage for Ma...	702.00 X		318,666.36
06/01/2006	10019	Evert, Laura K	-split-				
06/01/2006	10020	Coburn, Lee	-split-				
06/01/2006	10021	Hoke, Harold J.	-split-				
06/01/2006	10022	Kerns, Harold O	-split-				
06/01/2006	10023	Puffinberger, Linwood	-split-				
06/01/2006	10024	Puffinberger, Wayne ...	-split-				
06/01/2006	10025	Brevard, Darius Z	-split-				
06/01/2006	10026	McLeod, Larry D	-split-				
06/01/2006	10027	Krause, Carly F.	-split-				
06/01/2006	2588	Cormier, John E.	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Ingegneri, David	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Smith, Lynette	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit	X		314,291.15
06/01/2006	To Print	Westover, Norris M	-split-	Direct Deposit	X		314,291.15
06/02/2006			-split-	Deposit	X	9,323.16	323,614.31
06/02/2006	2483	Goodwin, Thomas M	-split-		1,058.96 X		322,555.35
06/05/2006			-split-	Deposit	X	11,105.18	333,660.53
06/05/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	616.00 X		333,044.53
06/05/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	60.00 X		332,984.53
06/05/2006	2484	American Coupon C...	2002 · Accounts Payab...	Invoice #215908	1.31 X		332,983.22
06/05/2006	2485	American Pro Taps	2002 · Accounts Payab...	Invoice #41	472.50 X		332,510.72
06/05/2006	2486	The Winchester Star	2002 · Accounts Payab...	Invoice #18545...	101.50 X		332,409.22
06/05/2006	2487	Unistaff, LLC	2002 · Accounts Payab...	Invoice #31167...	534.28 X		331,874.94
06/05/2006	2488	Wackenhut	2002 · Accounts Payab...	Invoice #41812...	2,356.64 X		329,518.30
06/05/2006	2489	WisecarverCommuni...	2002 · Accounts Payab...	THSU	7,544.25 X		321,974.05
06/05/2006	2490	Adelphia	2002 · Accounts Payab...	Account #0162...	239.90 X		321,734.15
06/05/2006	2491	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,503.65 X		320,230.50
06/05/2006	2492	Nationwide Mutual L...	2002 · Accounts Payab...	Policy Number ...	4,811.00 X		315,419.50
06/05/2006	2493	The Winchester Star	2002 · Accounts Payab...	Invoice Numbe...	210.70 X		315,208.80
06/05/2006	2494	Treasurer of Frederic...	2002 · Accounts Payab...	Ticket #27734 ...	2,015.94 X		313,192.86
06/05/2006	2495	Wackenhut	2002 · Accounts Payab...	Invoice #41871...	2,356.64 X		310,836.22
06/05/2006	2496	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,591.80 X		309,244.42
06/05/2006	2497	Xerox	2002 · Accounts Payab...	Invoice #01747...	433.64 X		308,810.78
06/05/2006	2498	Adelphia	2002 · Accounts Payab...	Account #0162...	259.90 X		308,550.88

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2006	2499	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	75.60	X		308,475.28
06/05/2006	2500	Lowes	2002 · Accounts Payab...	Account #821 ...	191.85	X		308,283.43
06/05/2006	2501	Verizon Wireless	2002 · Accounts Payab...	Invoice #11893...	132.02	X		308,151.41
06/05/2006	2502	Platinum Plus for Bu...	2002 · Accounts Payab...	Account#4036...	629.30	X		307,522.11
06/05/2006	2503	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	1,988.87	X		305,533.24
06/05/2006	2504	Adelphia	2002 · Accounts Payab...	Account #0162...	204.95	X		305,328.29
06/05/2006	2505	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	10.00	X		305,318.29
06/05/2006	2506	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	452.71	X		304,865.58
06/05/2006	2514	C2-340 B-Deblarrich...	2004 · Conformance B...	C2-340 B (V...	2,000.00	X		302,865.58
06/05/2006		Cormier, John E.	-split-	Direct Deposit		X		302,865.58
06/05/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		302,865.58
06/06/2006			-split-	Deposit		X	12,109.92	314,975.50
06/06/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	581.00	X		314,394.50
06/06/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	4,041.68	X		310,352.82
06/06/2006	2540	Caroll Construction	2002 · Accounts Payab...	Road Improve...	59,051.31	X		251,301.51
06/06/2006	2541	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number 12...	17,082.93	X		234,218.58
06/06/2006	2543	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	2,329.62	X		231,888.96
06/06/2006	2550	American Coupon C...	2002 · Accounts Payab...	Invoice #216831	5.24	X		231,883.72
06/06/2006	2551	Quill	2002 · Accounts Payab...	Invoice #72825...	117.38	X		231,766.34
06/06/2006	2552	Sign In	2002 · Accounts Payab...	Private Propert...	619.50	X		231,146.84
06/06/2006	2553	Unistaff, LLC	2002 · Accounts Payab...	Invoice #311945	562.40	X		230,584.44
06/06/2006	2554	Valley Two Way	2002 · Accounts Payab...	Invoice #9722	157.55	X		230,426.89
06/06/2006	2555	Winchester Equipme...	2002 · Accounts Payab...	39620	50.09	X		230,376.80
06/06/2006	2556	WisecarverCommuni...	2002 · Accounts Payab...	THSU	294.00	X		230,082.80
06/06/2006	2557	Xerox	2002 · Accounts Payab...	Invoice #01668...	711.41	X		229,371.39
06/06/2006	2558	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	100.32	X		229,271.07
06/06/2006	2559	Home Depot	2002 · Accounts Payab...	Invoice #10104...	78.00	X		229,193.07
06/06/2006	2560	Quill	2002 · Accounts Payab...	Invoice #73241...	446.98	X		228,746.09
06/06/2006	2561	Shepherd University	2002 · Accounts Payab...	Invoice #01	750.00	X		227,996.09
06/06/2006	2562	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	24.35	X		227,971.74
06/06/2006	2563	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004...	4,182.37	X		223,789.37
06/06/2006	2564	Creative Retirement ...	2002 · Accounts Payab...	Invoice #102263	333.34	X		223,456.03
06/06/2006	2565	Quill	2002 · Accounts Payab...	Invoice #74618...	52.49	X		223,403.54
06/06/2006	2566	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	23.67	X		223,379.87
06/06/2006	2567	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004...	569.51	X		222,810.36
06/06/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,447.54	X		216,362.82
06/07/2006			-split-	Deposit		X	10,259.35	226,622.17
06/07/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	4,194.98	X		222,427.19
06/07/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	345.08	X		222,082.11
06/07/2006	2516	Lake Holiday Estates...	2003 · Payable to LHE...		5,423.81	X		216,658.30

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2006	162	Frederick County, Vi...	5065 · Miscellaneous		20.00	X		216,638.30
06/08/2006			-split-	Deposit		X	37,836.26	254,474.56
06/09/2006			-split-	Deposit		X	6,113.19	260,587.75
06/09/2006	2517	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	1,000.00	X		259,587.75
06/09/2006	2518	Unistaff, LLC	2002 · Accounts Payab...	Invoice#31183...	562.40	X		259,025.35
06/09/2006	2519	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	839.99	X		258,185.36
06/09/2006	2520	Holtzman Propane, LC	2002 · Accounts Payab...	Invoice#03081 ...	277.50	X		257,907.86
06/09/2006	2521	Quarles Energy Service	2002 · Accounts Payab...	Account#180216	1,831.62	X		256,076.24
06/09/2006	2522	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice #17391	3,000.00	X		253,076.24
06/09/2006	2523	Wayne's Garage	2002 · Accounts Payab...	#5316	19.72	X		253,056.52
06/09/2006	2524	Winchester Equipme...	2002 · Accounts Payab...	39620	19.58	X		253,036.94
06/09/2006	2525	Winchester Equipme...	2002 · Accounts Payab...	39620	31.81	X		253,005.13
06/09/2006	2526	Winchester Equipme...	2002 · Accounts Payab...	39620	32.97	X		252,972.16
06/09/2006	2527	Wackenhut	2002 · Accounts Payab...	Invoice#41932...	2,575.52	X		250,396.64
06/09/2006	2528	Battery Mart	2002 · Accounts Payab...	Invoice#11987 ...	73.45	X		250,323.19
06/09/2006	2529	Bob's Tire Service Inc.	2002 · Accounts Payab...	Invoice #10901...	109.66	X		250,213.53
06/09/2006	2530	CAI	2002 · Accounts Payab...	Dues	150.00	X		250,063.53
06/09/2006	2531	Grande Rental Station	2002 · Accounts Payab...	Reference #613...	49.40	X		250,014.13
06/09/2006	2532	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	13.40	X		250,000.73
06/09/2006	2533	Jolar, Inc.	2002 · Accounts Payab...	Uniforms - Shir...	177.25	X		249,823.48
06/09/2006	2534	Quill	2002 · Accounts Payab...	Invoice#72595...	47.20	X		249,776.28
06/09/2006	2535	Total Image Working...	2002 · Accounts Payab...	CF#321889 Re...	296.99	X		249,479.29
06/09/2006	2536	Bob's Tire Service Inc.	2002 · Accounts Payab...	Invoice#10911...	30.63	X		249,448.66
06/09/2006	2537	Jolar, Inc.	2002 · Accounts Payab...	Hats	435.00	X		249,013.66
06/09/2006	2538	United States Post Of...	2002 · Accounts Payab...	Permit #11 Ren...	160.00	X		248,853.66
06/09/2006	2539	Verizon (17577)	2002 · Accounts Payab...	Account #0000...	405.92	X		248,447.74
06/09/2006	2544	Patton, Harris, Rust ...	2002 · Accounts Payab...	Invoice # 6068...	1,575.00	X		246,872.74
06/09/2006	2545	Shepherd University	2002 · Accounts Payab...	Invoice #01	750.00	X		246,122.74
06/09/2006	2546	WisecarverCommuni...	2002 · Accounts Payab...	THSU	572.25	X		245,550.49
06/09/2006	2547	Kositzka, Wicks and ...	2002 · Accounts Payab...	Invoice #00131...	3,000.00	X		242,550.49
06/09/2006	2548	WisecarverCommuni...	2002 · Accounts Payab...	THSU	393.75	X		242,156.74
06/09/2006	163	Anthony's Pizza	5801 · Board & Meetin...		56.36	X		242,100.38
06/12/2006			-split-	Deposit		X	3,436.96	245,537.34
06/13/2006	2542	Lake Holiday Estates...	2003 · Payable to LHE...		974.45	X		244,562.89
06/14/2006	Fee	Bank of Clarke County	5040 · Bank Charges	Overdraft Charge	33.00	X		244,529.89
06/14/2006		QuickBooks Payroll ...	-split-	Created by Pay...	7,843.64	X		236,686.25
06/15/2006			-split-	Deposit		X	30,035.37	266,721.62
06/15/2006			-split-	Deposit		X	2,591.90	269,313.52
06/15/2006	10028	Evert, Laura K	-split-					
06/15/2006	10029	Goodwin, Thomas M	-split-					

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 - Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2006	10030	Coburn, Lee	-split-					
06/15/2006	10031	Hoke, Harold J.	-split-					
06/15/2006	10032	Kerns, Harold O	-split-					
06/15/2006	10033	Puffinberger, Linwood	-split-					
06/15/2006	10034	Puffinberger, Wayne ...	-split-					
06/15/2006	10035	Brevard, Darius Z	-split-					
06/15/2006	10036	Frenzel, Gregory J.	-split-					
06/15/2006	10037	Krause, Carly F.	-split-					
06/15/2006	10038	Wright, Rachel	-split-					
06/15/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		262,802.85
06/15/2006	To Print	Ingegneri, David	-split-	Direct Deposit		X		262,802.85
06/16/2006			-split-	Deposit		X	1,644.94	264,447.79
06/16/2006			-split-	Deposit		X	1,980.21	266,428.00
06/16/2006	2568	Brenda Hulver	2002 - Accounts Payab...	Vote Administr...	400.00	X		266,028.00
06/16/2006	2569	Larry McLeod	2002 - Accounts Payab...	Supplies	62.96	X		265,965.04
06/19/2006			-split-	Deposit		X	2,386.53	268,351.57
06/19/2006		Lake Holiday Countr...	1041 - Morgan Stanley ...			X	75,000.00	343,351.57
06/19/2006	ACH	Virginia Department ...	2100 - Payroll Liabilities	001342000	684.00	X		342,667.57
06/19/2006		Lake Holiday Countr...	1007 - Bank Of Clarke ...	Transfer Funds	75,000.00	X		267,667.57
06/20/2006	2570	C8A-061 A-Eagle Cr...	2005 - Conformance B...	C 8A/061 A	150.00	X		267,517.57
06/20/2006	2571	C8A-153 B-Eagle Cr...	2005 - Conformance B...	C8A-153 B	200.00	X		267,317.57
06/21/2006			-split-	Deposit		X	2,812.49	270,130.06
06/21/2006	EFTPS	Bank of Clarke County	-split-	54-0975489	5,082.42	X		265,047.64
06/21/2006	2572	Lake Holiday Estates...	2003 - Payable to LHE...		1,578.65	X		263,468.99
06/22/2006			-split-	Deposit		X	17,482.30	280,951.29
06/22/2006	2284	WV State Tax Dept.	2002 - Accounts Payab...		56.72	X		280,914.57
06/22/2006	2573	Petty Cash	2002 - Accounts Payab...		472.28	X		280,442.29
06/22/2006	2590	American Coupon C...	2002 - Accounts Payab...	Inv#217833	24.89	X		280,417.40
06/22/2006	2591	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#0553386 J...	163.20	X		280,254.20
06/22/2006	2592	Crawford Electronics,...	2002 - Accounts Payab...	Inv#22991-A	296.46	X		279,957.74
06/22/2006	2593	Elvira Landscaping	2002 - Accounts Payab...	Inv#452	1,000.00	X		278,957.74
06/22/2006	2594	Impressions Plus	2002 - Accounts Payab...	Inv#102678	152.75	X		278,804.99
06/22/2006	2595	Jolar, Inc.	2002 - Accounts Payab...	patrol shirts	26.25	X		278,778.74

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2006	2596	Lowes	2002 · Accounts Payab...	Acct#8213147...	138.25	X		278,640.49
06/22/2006	2597	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#6067015	545.00	X		278,095.49
06/22/2006	2598	Unistaff, LLC	2002 · Accounts Payab...	Inv#312121	562.40	X		277,533.09
06/22/2006	2599	Wayne's Garage	2002 · Accounts Payab...	inspection on 8...	15.00	X		277,518.09
06/23/2006			-split-	Deposit		X	1,911.11	279,429.20
06/23/2006	2574	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,549.64	X		277,879.56
06/23/2006	2575	Hanna Sign Compan...	2002 · Accounts Payab...	Invoice #820	63.00	X		277,816.56
06/23/2006	2576	Wackenhut	2002 · Accounts Payab...	Invoice# 41998...	4,048.81	X		273,767.75
06/23/2006	2577	Home Paramount	2002 · Accounts Payab...	Invoice/Acct#1...	78.00	X		273,689.75
06/23/2006	2578	Unistaff, LLC	2002 · Accounts Payab...	Inv#312035 Ac...	752.21	X		272,937.54
06/23/2006	2579	Wackenhut	2002 · Accounts Payab...	Inv#4206457	3,131.10	X		269,806.44
06/23/2006	2580	Crawford Electronics,...	2002 · Accounts Payab...	Invoice #11322...	785.91	X		269,020.53
06/23/2006	2581	Fed Ex	2002 · Accounts Payab...	Inv#10617603...	25.55	X		268,994.98
06/23/2006	2582	Nationwide Mutual I...	2002 · Accounts Payab...	Policy #53 207...	4,811.00	X		264,183.98
06/23/2006	2583	Rees Broome P.C.	2002 · Accounts Payab...	Escrow accoun...	1,500.00	X		262,683.98
06/23/2006	2584	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	11.59	X		262,672.39
06/23/2006	2585	Allegheny Power	2002 · Accounts Payab...	Acct # 2 27 05 ...	296.87	X		262,375.52
06/23/2006	2586	Staples	2002 · Accounts Payab...	Acct 7972 820...	1,592.10	X		260,783.42
06/23/2006	2587	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,543.64	X		259,239.78
06/26/2006			-split-	Deposit		X	9,743.06	268,982.84
06/27/2006			1290 · A/R Other	Deposit		X	102,965.72	371,948.56
06/28/2006			-split-	Deposit		X	9,862.84	381,811.40
06/28/2006	2616	Allegheny Power	2002 · Accounts Payab...		122.38	X		381,689.02
06/28/2006	2617	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,670.94	X		379,018.08
06/28/2006	2618	American Pro Taps	2002 · Accounts Payab...	Inv#106 62806...	472.50	X		378,545.58
06/28/2006	2619	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,689.52	X		376,856.06
06/28/2006	2620	Caroll Construction	2002 · Accounts Payab...	Inv#04	54,462.89	X		322,393.17
06/28/2006	2621	Commlink Systems	2002 · Accounts Payab...	Inv#30471	106.26	X		322,286.91
06/28/2006	2622	Crawford Electronics,...	2002 · Accounts Payab...	Inv#23034-A	180.00	X		322,106.91
06/28/2006	2623	Department of Motor...	2002 · Accounts Payab...	registration for ...	10.00	X		322,096.91
06/28/2006	2624	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	1,317.50	X		320,779.41
06/28/2006	2625	Frederick Co School ...	2002 · Accounts Payab...	reservation for ...	406.90	X		320,372.51
06/28/2006	2626	Impressions Plus	2002 · Accounts Payab...		220.46	X		320,152.05
06/28/2006	2627	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	299.78	X		319,852.27
06/28/2006	2628	Kositzka, Wicks and ...	2002 · Accounts Payab...	INV#5154002 ...	3,000.00	X		316,852.27
06/28/2006	2629	Rees Broome P.C.	2002 · Accounts Payab...		46,458.29	X		270,393.98
06/28/2006	2630	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.29	X		270,388.69
06/28/2006	2631	Unistaff, LLC	2002 · Accounts Payab...	INV#312355	562.40	X		269,826.29
06/28/2006	2632	Wackenhut	2002 · Accounts Payab...		6,402.44	X		263,423.85
06/28/2006	2633	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,564.50	X		261,859.35

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2006 through 06/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2006	2635	Darius Z. Brevard	6921 · Travel & Mileage	Reimbursement...	9.34	X		261,850.01
06/28/2006	2636	Norman or Cindy Di...	5065 · Miscellaneous	refund of deposit	40.00	X		261,810.01
06/28/2006	2637	Bethany Cummings	5065 · Miscellaneous	refund of deposit	40.00	X		261,770.01
06/28/2006	2638	Jared or Jennifer Kapsa	5065 · Miscellaneous	refund of deposit	40.00	X		261,730.01
06/28/2006		QuickBooks Payroll ...	-split-	Created by Pay...	4,973.89	X		256,756.12
06/28/2006		QuickBooks Payroll ...	-split-	Created by Pay...	297.78	X		256,458.34
06/29/2006			-split-	Deposit		X	28,893.48	285,351.82
06/29/2006	10039	Goodwin, Thomas M	-split-					
06/29/2006	10040	Coburn, Lee	-split-					
06/29/2006	10041	Puffinberger, Linwood	-split-					
06/29/2006	10042	Puffinberger, Wayne ...	-split-					
06/29/2006	10043	Brevard, Darius Z	-split-					
06/29/2006	10044	Hoke, Harold J.	-split-					
06/29/2006	10045	Kerns, Harold O	-split-					
06/29/2006	10046	Frenzel, Gregory J.	-split-					
06/29/2006	10047	Krause, Carly F.	-split-					
06/29/2006	10048	Wright, Rachel	-split-					
06/29/2006	10049	Williams, Adam	-split-					
06/29/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		278,892.93
06/29/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		278,892.93
06/30/2006			-split-	Deposit		X	7,021.53	285,914.46
06/30/2006			4101 · Interest Income	Interest		X	12.02	285,926.48
06/30/2006			4101 · Interest Income	Interest		X	1,143.05	287,069.53
06/30/2006			4101 · Interest Income	Interest		X	0.06	287,069.59
06/30/2006	2589	1 SPS	2002 · Accounts Payab...	to refill bulk m...	1,000.00	X		286,069.59
06/30/2006	2601	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,434.42	X		284,635.17
06/30/2006	2602	Lake Holiday Estates...	2003 · Payable to LHE...		1,755.07	X		282,880.10
06/30/2006		QuickBooks Payroll ...	-split-	Created by Pay...	391.91	X		282,488.19
06/30/2006			5040 · Bank Charges	Service Charge	7.00	X		282,481.19