

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 07/01/2006 through 07/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2006	164	Frederick County Cle...	5101 · Legal Fees - Ret...		21.00	X		282,460.19
07/01/2006	165	USPS	5010 · Postage		390.00	X		282,070.19
07/03/2006			-split-	Deposit		X	4,992.17	287,062.36
07/03/2006			1285 · A/R LHEUC cle...	Record Deposit...	737.97	X		286,324.39
07/03/2006			5040 · Bank Charges	Dep Item Ret C...	5.00	X		286,319.39
07/03/2006	2603	Adelphia	2002 · Accounts Payab...		204.95	X		286,114.44
07/03/2006	2604	Allegheny Power	2002 · Accounts Payab...	Acct#2 21 21 1...	5.18	X		286,109.26
07/03/2006	2605	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,457.49	X		284,651.77
07/03/2006	2606	American Pro Taps	2002 · Accounts Payab...	Inv#106	472.50	X		284,179.27
07/03/2006	2607	Bob's Tire Service Inc.	2002 · Accounts Payab...	INV#110104	109.66	X		284,069.61
07/03/2006	2608	Caroll Construction	2002 · Accounts Payab...	Inv#03	28,170.00	X		255,899.61
07/03/2006	2609	Platinum Plus for Bu...	2002 · Accounts Payab...		3,251.76	X		252,647.85
07/03/2006	2610	Quarles Energy Service	2002 · Accounts Payab...		1,722.17	X		250,925.68
07/03/2006	2611	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#17453	6,131.74	X		244,793.94
07/03/2006	2612	Unistaff, LLC	2002 · Accounts Payab...	Inv#312239	562.40	X		244,231.54
07/03/2006	2613	Verizon Wireless	2002 · Accounts Payab...	Inv#11986415...	419.42	X		243,812.12
07/03/2006	2614	Wackenhut	2002 · Accounts Payab...	Inv#4212571	2,599.98	X		241,212.14
07/03/2006	2615	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	413.24	X		240,798.90
07/03/2006	To Print	Cormier, John E.	-split-	Direct Deposit		X		240,798.90
07/05/2006			-split-	Deposit		X	9,852.70	250,651.60
07/05/2006		C2-276 B-Crate (90)	1201 · Accounts Recei...	Returned Depo...	112.03	X		250,539.57
07/05/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	486.00	X		250,053.57
07/05/2006	eftps	Bank of Clarke County	-split-	54-0975489	3,700.48	X		246,353.09
07/06/2006			-split-	Deposit		X	13,686.08	260,039.17
07/06/2006			-split-	Deposit		X	12,109.92	272,149.09
07/06/2006			-split-	Deposit		X	1,037.83	273,186.92
07/07/2006			-split-	Deposit		X	5,173.62	278,360.54
07/07/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	42.00	X		278,318.54
07/07/2006	eftps	United States Treasury	-split-	54-0975489	162.16	X		278,156.38
07/10/2006			-split-	Deposit		X	7,202.44	285,358.82
07/10/2006		C4A-109 A-Anderson	1201 · Accounts Recei...	Returned Depo...	102.09	X		285,256.73
07/10/2006			5040 · Bank Charges	Bank charge on...	5.00	X		285,251.73
07/12/2006			-split-	Deposit		X	7,499.62	292,751.35
07/12/2006	2634	Lake Holiday Estates...	2003 · Payable to LHE...		615.81	X		292,135.54
07/12/2006		QuickBooks Payroll ...	-split-	Created by Pay...	5,245.54	X		286,890.00
07/13/2006			-split-	Deposit		X	41,142.08	328,032.08
07/13/2006	10050	Evert, Laura K	-split-					
07/13/2006	10051	Goodwin, Thomas M	-split-					
07/13/2006	10052	Coburn, Lee	-split-					
07/13/2006	10053	Diolosa, Andrew	-split-					

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 07/01/2006 through 07/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2006	10054	Hoke, Harold J.	-split-				
07/13/2006	10055	Kerns, Harold O	-split-				
07/13/2006	10056	Puffinberger, Linwood	-split-				
07/13/2006	10057	Puffinberger, Wayne ...	-split-				
07/13/2006	10058	Brevard, Darius Z	-split-				
07/13/2006	10059	Frenzel, Gregory J.	-split-				
07/13/2006	10060	Genard, Christy	-split-				
07/13/2006	10061	Evert, Emily F	-split-				
07/13/2006	10062	Krause, Carly F.	-split-				
07/13/2006	10063	Williams, Adam	-split-				
07/13/2006	10064	Wright, Rachel	-split-				
07/13/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	Smith, Lynette	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	Westover, Norris M	-split-	Direct Deposit	X		319,231.69
07/13/2006	To Print	McLeod, Larry D	-split-	Direct Deposit	X		319,231.69
07/14/2006			-split-	Deposit	X	4,775.66	324,007.35
07/14/2006			1499 · Undeposited Fu...	Deposit	X	122.09	324,129.44
07/14/2006		C1A-1254 B-T&B Fl...	1201 · Accounts Recei...	Returned Depo...	100.00 X		324,029.44
07/14/2006			5040 · Bank Charges	Returned Depo...	5.00 X		324,024.44
07/14/2006	2649	Petty Cash	2002 · Accounts Payab...		468.90 X		323,555.54
07/17/2006			-split-	Deposit	X	4,129.77	327,685.31
07/17/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	594.00 X		327,091.31
07/18/2006	2650	Treasurer of Frederic...	2002 · Accounts Payab...	VOID:	X		327,091.31
07/18/2006	2651	Frederick County Cle...	2002 · Accounts Payab...	VOID: Tax ID...	X		327,091.31
07/19/2006			-split-	Deposit	X	3,188.12	330,279.43
07/19/2006	EFTPS	United States Treasury	-split-	54-0975489	4,463.68 X		325,815.75
07/19/2006	2639	Lake Holiday Estates...	2003 · Payable to LHE...		1,450.47 X		324,365.28
07/20/2006			-split-	Deposit	X	33,445.85	357,811.13
07/20/2006	2641	Allegheny Power	2002 · Accounts Payab...	Acct #2272119...	27.31 X		357,783.82
07/20/2006	2642	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,343.64 X		356,440.18
07/20/2006	2643	American Coupon C...	2002 · Accounts Payab...	Inv#219675	6.55 X		356,433.63
07/20/2006	2644	Fed Ex	2002 · Accounts Payab...	Inv#111156014	89.26 X		356,344.37
07/20/2006	2645	Home Paramount	2002 · Accounts Payab...	Inv#1010460	78.00 X		356,266.37
07/20/2006	2646	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#6078021	3,017.00 X		353,249.37
07/20/2006	2647	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#xx28-2389	1,339.49 X		351,909.88
07/20/2006	2648	Quarles Energy Service	2002 · Accounts Payab...		1,600.45 X		350,309.43
07/20/2006	2652	Shepherd University	2002 · Accounts Payab...	Inv#03	750.00 X		349,559.43

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 07/01/2006 through 07/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2006	2653	Treasurer of Frederic...	2002 · Accounts Payab...	Inv#07060111	36.55	X		349,522.88
07/20/2006	2654	Unistaff, LLC	2002 · Accounts Payab...	Inv#312457	449.92	X		349,072.96
07/20/2006	2655	Winchester Equipme...	2002 · Accounts Payab...	39620	453.05	X		348,619.91
07/20/2006	2656	WisecarverCommuni...	2002 · Accounts Payab...	THSU	371.07	X		348,248.84
07/20/2006	2657	Allegheny Power	2002 · Accounts Payab...	Acct#2271119...	149.40	X		348,099.44
07/20/2006	2658	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#xx28-2397	1,569.70	X		346,529.74
07/20/2006	2659	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	731.96	X		345,797.78
07/20/2006	2660	American Coupon C...	2002 · Accounts Payab...	Inv#220624	30.13	X		345,767.65
07/20/2006	2661	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#572705	63.00	X		345,704.65
07/20/2006	2662	Caroll Construction	2002 · Accounts Payab...	Inv#05	61,602.46	X		284,102.19
07/20/2006	2663	Derovations Corpora...	2002 · Accounts Payab...	Quote #4058	744.00	X		283,358.19
07/20/2006	2664	Lowes	2002 · Accounts Payab...	Acct#8213147...	1,102.79	X		282,255.40
07/20/2006	2665	Nationwide Mutual I...	2002 · Accounts Payab...	Policy#53207-...	5,056.00	X		277,199.40
07/20/2006	2666	Staples	2002 · Accounts Payab...	Acct#7972820...	1,392.22	X		275,807.18
07/20/2006	2667	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	335.71	X		275,471.47
07/20/2006	2668	The Wackenhut Corp...	2002 · Accounts Payab...	29567	2,992.56	X		272,478.91
07/20/2006	2669	Unistaff, LLC	2002 · Accounts Payab...	Inv#312557	562.40	X		271,916.51
07/20/2006	2670	Wackenhut	2002 · Accounts Payab...	Inv#4232064	3,424.59	X		268,491.92
07/20/2006	2671	Winchester Business ...	2002 · Accounts Payab...	Inv#25434	575.12	X		267,916.80
07/20/2006	2672	Winchester Equipme...	2002 · Accounts Payab...	39620	154.40	X		267,762.40
07/20/2006	2673	Xerox	2002 · Accounts Payab...		771.91	X		266,990.49
07/20/2006	10065	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	297.00	X		266,693.49
07/21/2006			-split-	Deposit		X	1,644.30	268,337.79
07/21/2006	2640	Frederick County Cle...	2002 · Accounts Payab...	35 memorandu...	735.00	X		267,602.79
07/24/2006			-split-	Deposit		X	3,923.33	271,526.12
07/26/2006			-split-	Deposit		X	5,269.92	276,796.04
07/26/2006	2674	Lake Holiday Estates...	2003 · Payable to LHE...		1,638.20	X		275,157.84
07/26/2006		QuickBooks Payroll ...	-split-	Created by Pay...	5,151.91	X		270,005.93
07/27/2006			-split-	Deposit		X	9,315.97	279,321.90
07/27/2006	10066	Evert, Laura K	-split-					
07/27/2006	10067	Goodwin, Thomas M	-split-					
07/27/2006	10068	Coburn, Lee	-split-					
07/27/2006	10069	Diolosa, Andrew	-split-					
07/27/2006	10070	Hoke, Harold J.	-split-					
07/27/2006	10071	Kerns, Harold O	-split-					
07/27/2006	10072	Puffinberger, Linwood	-split-					
07/27/2006	10073	Puffinberger, Wayne ...	-split-					
07/27/2006	10074	Brevard, Darius Z	-split-					
07/27/2006	10075	Frenzel, Gregory J.	-split-					
07/27/2006	10076	Genard, Christy	-split-					

Lake Holiday Country Club, Inc.

7/26/2007 3:21 PM

Register: 1000 · Cash & Investments-Undesignated

From 07/01/2006 through 07/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/27/2006	10077	Krause, Carly F.	-split-					
07/27/2006	10078	Stivers, Ethan	-split-					
07/27/2006	10079	Wright, Rachel	-split-					
07/27/2006	10080	Williams, Adam	-split-					
07/27/2006	100081	Bixler, Lisa	-split-					
07/27/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		270,427.38
07/27/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		270,427.38
07/28/2006			-split-	Deposit		X	4,427.35	274,854.73
07/31/2006			-split-	Deposit		X	6,596.64	281,451.37
07/31/2006			4101 · Interest Income	Interest		X	19.90	281,471.27
07/31/2006			4101 · Interest Income	Interest		X	943.80	282,415.07
07/31/2006			4101 · Interest Income	Interest		X	0.01	282,415.08
07/31/2006	2675	Lake Holiday Estates...	2003 · Payable to LHE...		1,715.98	X		280,699.10
07/31/2006			5040 · Bank Charges	Service Charge	7.00	X		280,692.10