

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 08/01/2006 through 08/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	561.00	X		280,131.10
08/01/2006	ACH	Virginia Employmen...	2100 · Payroll Liabilities		359.71	X		279,771.39
08/01/2006	2696	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	22.38	X		279,749.01
08/01/2006	2697	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,926.30	X		274,822.71
08/01/2006	2698	American Coupon C...	2002 · Accounts Payab...	Invoice#221572	10.48	X		274,812.23
08/01/2006	2699	American Pro Taps	2002 · Accounts Payab...	Inv#203	997.50	X		273,814.73
08/01/2006	2700	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	2,545.63	X		271,269.10
08/01/2006	2701	DMV	2002 · Accounts Payab...	89 Ford registr...	34.50	X		271,234.60
08/01/2006	2702	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	3,109.75	X		268,124.85
08/01/2006	2703	Fed Ex	2002 · Accounts Payab...	Inv#116272271	156.97	X		267,967.88
08/01/2006	2704	Home Depot	2002 · Accounts Payab...	Acct#6035 322...	20.84	X		267,947.04
08/01/2006	2705	Home Paramount	2002 · Accounts Payab...	Inv#154452	78.00	X		267,869.04
08/01/2006	2706	Instrulogic Corporation	2002 · Accounts Payab...		9,616.20	X		258,252.84
08/01/2006	2707	Jim Stillwell	2002 · Accounts Payab...	reimburse for e...	871.93	X		257,380.91
08/01/2006	2708	Kositzka, Wicks and ...	2002 · Accounts Payab...	Inv#00131974	6,500.00	X		250,880.91
08/01/2006	2709	Mack Kerns Glass & ...	2002 · Accounts Payab...	WO#0184754	49.90	X		250,831.01
08/01/2006	2710	Mason Dixon Fire E...	2002 · Accounts Payab...		565.00	X		250,266.01
08/01/2006	2711	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#6088020	2,577.00	X		247,689.01
08/01/2006	2712	Quarles Energy Service	2002 · Accounts Payab...		1,337.11	X		246,351.90
08/01/2006	2713	Quill	2002 · Accounts Payab...	Invoice#8607364	160.64	X		246,191.26
08/01/2006	2714	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#17522	6,341.60	X		239,849.66
08/01/2006	2715	Rees Broome P.C.	2002 · Accounts Payab...	Invoice#12481 ...	10,922.37	X		228,927.29
08/01/2006	2716	Richard B Howe	2002 · Accounts Payab...	reimburse for tr...	265.97	X		228,661.32
08/01/2006	2717	Shepherd University	2002 · Accounts Payab...	Inv#04	750.00	X		227,911.32
08/01/2006	2718	Sign In	2002 · Accounts Payab...	replacement str...	470.92	X		227,440.40
08/01/2006	2719	Staples	2002 · Accounts Payab...	Acct#7972820...	2,043.91	X		225,396.49
08/01/2006	2720	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,216.85	X		224,179.64
08/01/2006	2721	The Wackenhut Corp...	2002 · Accounts Payab...	29567	3,004.24	X		221,175.40
08/01/2006	2722	The Winchester Star	2002 · Accounts Payab...	Invoice#190187	521.00	X		220,654.40
08/01/2006	2723	Treasurer of Frederic...	2002 · Accounts Payab...	Inv806016	107.50	X		220,546.90
08/01/2006	2724	Wackenhut	2002 · Accounts Payab...		5,996.80	X		214,550.10
08/01/2006	2725	Walter Lukasik	2002 · Accounts Payab...	reimburse for e...	1,168.70	X		213,381.40
08/01/2006	2726	Winchester Building ...	2002 · Accounts Payab...	Inv#17658	719.25	X		212,662.15
08/01/2006	2727	Winchester Equipme...	2002 · Accounts Payab...	39620	25.34	X		212,636.81
08/01/2006	2728	WisecarverCommuni...	2002 · Accounts Payab...	THSU	20,854.10	X		191,782.71
08/01/2006	2729	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	91.14	X		191,691.57
08/01/2006	2730	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#17555 LH...	6,664.60	X		185,026.97
08/01/2006	2731	Allegheny Power	2002 · Accounts Payab...	Acct #2 27 05 ...	1,078.68	X		183,948.29
08/02/2006			-split-	Deposit		X	9,096.10	193,044.39
08/02/2006			-split-	Deposit		X	11,253.48	204,297.87

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08/02/2006	EFTPS	United States Treasury	-split-	54-0975489	4,392.20	X		199,905.67
08/04/2006	166		1285 · A/R LHEUC cle...	Adjust for depo...	11,253.48	X		188,652.19
08/05/2006			-split-	Deposit		X	4,363.60	193,015.79
08/07/2006			-split-	Deposit		X	7,524.48	200,540.27
08/07/2006			-split-	Deposit		X	12,464.78	213,005.05
08/09/2006			-split-	Deposit		X	7,809.19	220,814.24
08/09/2006		C2-195 A-Dolan (B)	1201 · Accounts Recei...	Returned Depo...	97.92	X		220,716.32
08/09/2006	2676	Lake Holiday Estates...	2003 · Payable to LHE...		457.39	X		220,258.93
08/09/2006		QuickBooks Payroll ...	-split-	Created by Pay...	5,236.05	X		215,022.88
08/09/2006	167		1285 · A/R LHEUC cle...	deducted from ...		X	97.92	215,120.80
08/10/2006			-split-	Deposit		X	11,053.33	226,174.13
08/10/2006			-split-	Deposit		X	11,915.58	238,089.71
08/10/2006	10082	Bixler, Lisa	-split-					
08/10/2006	10083		5065 · Miscellaneous	VOID:		X		237,558.00
08/10/2006	10084	Evert, Laura K	-split-					
08/10/2006	10085	Goodwin, Thomas M	-split-					
08/10/2006	10086	Coburn, Lee	-split-					
08/10/2006	10087	Hoke, Harold J.	-split-					
08/10/2006	10088	Kerns, Harold O	-split-					
08/10/2006	10089	Puffinberger, Linwood	-split-					
08/10/2006	10090	Puffinberger, Wayne ...	-split-					
08/10/2006	10091	Brevard, Darius Z	-split-					
08/10/2006	10092	Frenzel, Gregory J.	-split-					
08/10/2006	10093	Genard, Christy	-split-					
08/10/2006	10094	Evert, Emily F	-split-					
08/10/2006	10095	Krause, Carly F.	-split-					
08/10/2006	10096	Stivers, Ethan	-split-					
08/10/2006	10097	Wright, Rachel	-split-					
08/10/2006	10098		5065 · Miscellaneous	VOID:		X		229,435.58
08/10/2006	10099	Williams, Adam	-split-					
08/10/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	Smith, Lynette	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		228,846.42
08/10/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		228,846.42
08/11/2006			-split-	Deposit		X	27,105.12	255,951.54
08/11/2006		C2-195 A-Dolan (B)	1201 · Accounts Recei...	Returned Depo...	120.43	X		255,831.11
08/11/2006			5040 · Bank Charges	Dep. Item Retu...	5.00	X		255,826.11

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08/14/2006			-split-	Deposit	X		4,958.79	260,784.90
08/14/2006			-split-	Deposit	X		1,375.75	262,160.65
08/14/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	565.00	X		261,595.65
08/16/2006			-split-	Deposit	X		5,453.65	267,049.30
08/16/2006	EFTPS	United States Treasury	-split-	54-0975489	4,497.34	X		262,551.96
08/16/2006	2677	Lake Holiday Estates...	2003 · Payable to LHE...		1,523.18	X		261,028.78
08/17/2006			-split-	Deposit	X		12,621.09	273,649.87
08/17/2006			-split-	Deposit	X		3,950.00	277,599.87
08/17/2006	2678	Frank Ritter Custom ...	2001 · A/P Trade		200.00	X		277,399.87
08/18/2006			-split-	Deposit	X		892.74	278,292.61
08/21/2006			-split-	Deposit	X		2,816.73	281,109.34
08/21/2006	2679	Adelphia	2002 · Accounts Payab...		324.90	X		280,784.44
08/21/2006	2680	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,172.53	X		279,611.91
08/21/2006	2681	Crawford Electronics,...	2002 · Accounts Payab...	VOID: Invoice...		X		279,611.91
08/21/2006	2682	Grande Rental Station	2002 · Accounts Payab...	Invoice#64266	315.00	X		279,296.91
08/21/2006	2683	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	36.51	X		279,260.40
08/21/2006	2684	Oak Crest Builders	2002 · Accounts Payab...	clubhouse bath...	18,768.00	X		260,492.40
08/21/2006	2685	Patton, Harris, Rust ...	2002 · Accounts Payab...	Invoice#6077016	745.50	X		259,746.90
08/21/2006	2686	Platinum Plus for Bu...	2002 · Accounts Payab...		551.62	X		259,195.28
08/21/2006	2687	Quarles Energy Service	2002 · Accounts Payab...		1,460.50	X		257,734.78
08/21/2006	2688	Shade Equipment Co...	2002 · Accounts Payab...	33712	78.19	X		257,656.59
08/21/2006	2689	Verizon (17577)	2002 · Accounts Payab...	Acct#15183051	497.68	X		257,158.91
08/21/2006	2690	Verizon Wireless	2002 · Accounts Payab...	Invoice#12081...	312.08	X		256,846.83
08/21/2006	2691	Wackenhut	2002 · Accounts Payab...	Invoice#4243748	3,004.24	X		253,842.59
08/21/2006	2692	Wayne's Garage	2002 · Accounts Payab...	inspection on 2...	18.37	X		253,824.22
08/21/2006	2693	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,777.25	X		251,046.97
08/21/2006	2694	Xerox	2002 · Accounts Payab...	Invoice#18813...	435.00	X		250,611.97
08/23/2006			-split-	Deposit	X		1,982.90	252,594.87
08/23/2006			5040 · Bank Charges	Dep. Item Retu...	5.00	X		252,589.87
08/23/2006		Frank Ritter Custom ...	1290 · A/R Other	To record retur...	3,950.00	X		248,639.87
08/23/2006	2695	Skippers Repair	2002 · Accounts Payab...	install storm do...	782.00	X		247,857.87
08/23/2006	2732	Lake Holiday Estates...	2003 · Payable to LHE...		360.65	X		247,497.22
08/23/2006		QuickBooks Payroll ...	-split-	Created by Pay...	5,499.20	X		241,998.02
08/24/2006			-split-	Deposit	X		84,170.65	326,168.67
08/24/2006	10100	Evert, Laura K	-split-					
08/24/2006	10101	Goodwin, Thomas M	-split-					
08/24/2006	10102	Coburn, Lee	-split-					
08/24/2006	10103	Hoke, Harold J.	-split-					
08/24/2006	10104	Kerns, Harold O	-split-					
08/24/2006	10105	Puffinberger, Linwood	-split-					

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08/24/2006	10106	Puffinberger, Wayne ...	-split-				
08/24/2006	10107	Brevard, Darius Z	-split-				
08/24/2006	10108	Frenzel, Gregory J.	-split-				
08/24/2006	10109	Genard, Christy	-split-				
08/24/2006	10110	Evert, Emily F	-split-				
08/24/2006	10111	Stivers, Ethan	-split-				
08/24/2006	10112	Williams, Adam	-split-				
08/24/2006	To Print	Bixler, Lisa	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	Westover, Norris M	-split-	Direct Deposit	X		318,099.15
08/24/2006	To Print	McLeod, Larry D	-split-	Direct Deposit	X		318,099.15
08/25/2006			-split-	Deposit	X	2,600.99	320,700.14
08/25/2006	10113	Kerns, Harold O	-split-				
08/28/2006			-split-	Deposit	X	3,257.53	323,644.21
08/29/2006		QuickBooks Payroll ...	-split-	Created by Pay...	457.05 X		323,187.16
08/30/2006			-split-	Deposit	X	6,490.85	329,678.01
08/30/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	542.00 X		329,136.01
08/30/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	13.00 X		329,123.01
08/30/2006	EFTPS	United States Treasury	-split-	54-0975489	4,229.92 X		324,893.09
08/30/2006	EFTPS	United States Treasury	-split-	54-0975489	116.44 X		324,776.65
08/30/2006	2733	Caroll Construction	2002 · Accounts Payab...	Invoice#6 partial	50,000.00 X		274,776.65
08/30/2006	2735	Lake Holiday Estates...	2003 · Payable to LHE...		1,041.62 X		273,735.03
08/30/2006	To Print	Smith, Lynette	-split-	Direct Deposit	X		273,735.03
08/31/2006			-split-	Deposit	X	9,212.22	282,947.25
08/31/2006			4101 · Interest Income	Interest	X	18.77	282,966.02
08/31/2006			4101 · Interest Income	Interest	X	1,100.28	284,066.30
08/31/2006			4101 · Interest Income	Interest	X	0.01	284,066.31
08/31/2006	2734	Lake Holiday Countr...	2002 · Accounts Payab...		449.55 X		283,616.76
08/31/2006	2736	Lake Holiday Estates...	2003 · Payable to LHE...		68.13 X		283,548.63
08/31/2006			5040 · Bank Charges	Service Charge	7.00 X		283,541.63
08/31/2006			1499 · Undeposited Fu...	To move undep...		1,920.96	285,462.59