

Lake Holiday Country Club, Inc.

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Register: 1000 · Cash & Investments-Undesignated

From 09/01/2006 through 09/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2006			-split-	Deposit		X	2,173.11	287,635.70
09/01/2006			1499 · Undeposited Fu...	Reverse of GJE...	1,920.96			285,714.74
09/05/2006			-split-	Deposit		X	18,417.86	304,132.60
09/05/2006	ETPS	United States Treasury	-split-	54-0975489	134.62	X		303,997.98
09/06/2006			-split-	Deposit		X	7,508.98	311,506.96
09/06/2006			-split-	Deposit		X	12,564.53	324,071.49
09/06/2006			-split-	Deposit		X	564.20	324,635.69
09/06/2006	2737	Lake Holiday Estates...	2003 · Payable to LHE...		88.13	X		324,547.56
09/06/2006		QuickBooks Payroll ...	-split-	Created by Pay...	4,477.79	X		320,069.77
09/07/2006			-split-	Deposit		X	22,714.65	342,784.42
09/07/2006	2738	Adelphia	2002 · Accounts Payab...	Acct16267338...	119.95	X		342,664.47
09/07/2006	2739	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,335.32	X		341,329.15
09/07/2006	2740	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#0588857	72.30	X		341,256.85
09/07/2006	2741	Brown, Kathy	2002 · Accounts Payab...	reimburse for b...	47.71	X		341,209.14
09/07/2006	2742	Fidelity Engineering	2002 · Accounts Payab...	Inv#568605	580.00	X		340,629.14
09/07/2006	2743	Frank Heisey	2002 · Accounts Payab...	reimburse for l...	39.87	X		340,589.27
09/07/2006	2744	Kerns Excavating & ...	2002 · Accounts Payab...	7 loads of dirt	420.00	X		340,169.27
09/07/2006	2745	Lowes	2002 · Accounts Payab...	Acct82131470...	1,972.42	X		338,196.85
09/07/2006	2746	Nationwide Mutual I...	2002 · Accounts Payab...	Inv#53 207-207	4,920.00	X		333,276.85
09/07/2006	2747	Personnel Concepts	2002 · Accounts Payab...	new labor law ...	39.95	X		333,236.90
09/07/2006	2748	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036470...	1,462.73	X		331,774.17
09/07/2006	2749	Quarles Energy Service	2002 · Accounts Payab...	inv#64231	1,372.03	X		330,402.14
09/07/2006	2750	United States Post Of...	2002 · Accounts Payab...	refill postage m...	1,000.00	X		329,402.14
09/07/2006	2751	Wackenhut	2002 · Accounts Payab...	Inv#4269073	2,980.88	X		326,421.26
09/07/2006	2752	Adelphia	2002 · Accounts Payab...	Acct16267368...	204.95	X		326,216.31
09/07/2006	2753	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036470...	645.28	X		325,571.03
09/07/2006	2754	Adelphia	2002 · Accounts Payab...	Acct#1626736...	129.95	X		325,441.08
09/07/2006	2755	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036474...	301.73	X		325,139.35
09/07/2006	10114	Goodwin, Thomas M	-split-					
09/07/2006	10115	Coburn, Lee	-split-					
09/07/2006	10116	Hoke, Harold J.	-split-					
09/07/2006	10117	Kerns, Harold O	-split-					
09/07/2006	10118	Puffinberger, Linwood	-split-					
09/07/2006	10119	Puffinberger, Wayne ...	-split-					
09/07/2006	10120	Brévard, Darius Z.	-split-					
09/07/2006	10121	Frenzel, Gregory J.	-split-					
09/07/2006	10122	Genard, Christy	-split-					
09/07/2006	10123	Stivers, Ethan	-split-					
09/07/2006	10124	Williams, Adam	-split-					
09/07/2006	10125	Scott Small	5415 · Patrol Service S...					

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09/07/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		317,839.32
09/07/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		317,839.32
09/07/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		317,839.32
09/07/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		317,839.32
09/07/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		317,839.32
09/07/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		317,839.32
09/08/2006			-split-	Deposit		X	7,680.18	325,519.50
09/08/2006	2756	C8A-127 A-Kump	5065 · Miscellaneous	C 8A/127 A ca...	40.00	X		325,479.50
09/08/2006	2757	C8A-068 A-Bender	5065 · Miscellaneous	C 8A/068 A ca...	40.00	X		325,439.50
09/08/2006	2758	C2-179 A-Cox	5065 · Miscellaneous	C 2/179 A beac...	40.00	X		325,399.50
09/08/2006	2759	C5B-1241 A-Alaniz	5065 · Miscellaneous	C 5B/1241 A c...	30.00	X		325,369.50
09/08/2006	2760	Cash	5601 · Activities	Band for Annu...	500.00	X		324,869.50
09/08/2006	2761	C8A-408 A-Kaknis	5065 · Miscellaneous	C 8A/408 A be...	40.00	X		324,829.50
09/11/2006			-split-	Deposit		X	4,636.46	329,465.96
09/13/2006			-split-	Deposit		X	6,501.29	335,967.25
09/13/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	549.00	X		335,418.25
09/13/2006	EFTPS	United States Treasury	-split-	54-0975489	3,810.12	X		331,608.13
09/13/2006	2764	Lake Holiday Estates...	2003 · Payable to LHE...		1,135.69	X		330,472.44
09/14/2006			-split-	Deposit		X	16,868.41	347,340.85
09/15/2006			-split-	Deposit		X	4,021.14	351,361.99
09/15/2006	2762	C3A-496 A-Platt	5601 · Activities	C 3A/496 A rei...	128.14	X		351,233.85
09/15/2006	2763	C3A-484 A-Shaughn...	5601 · Activities	C 3A/484 A rei...	200.90	X		351,032.95
09/18/2006			-split-	Deposit		X	1,504.78	352,537.73
09/20/2006		C2-238 A-Andrus	1201 · Accounts Recei...	Returned Depo...	102.09	X		352,435.64
09/20/2006			-split-	Deposit		X	2,524.72	354,960.36
09/20/2006			5040 · Bank Charges	Dep. Item Retu...	5.00	X		354,955.36
09/20/2006	1024	Lake Holiday Countr...	1041 · Morgan Stanley ...			X	150,000.00	504,955.36
09/20/2006	2765	Lake Holiday Estates...	2003 · Payable to LHE...		461.87	X		504,493.49
09/20/2006	2766	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,937.53	X		501,555.96
09/20/2006	2767	American Coupon C...	2002 · Accounts Payab...	Inv#223520	20.96	X		501,535.00
09/20/2006	2768	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,638.17	X		499,896.83
09/20/2006	2769	Association of State ...	2002 · Accounts Payab...	Member#64321	75.00	X		499,821.83
09/20/2006	2770	Creative Retirement ...	2002 · Accounts Payab...	Inv#103959	333.34	X		499,488.49
09/20/2006	2771	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	495.00	X		498,993.49
09/20/2006	2772	Fed Ex	2002 · Accounts Payab...	Inv#8 407 52210	43.97	X		498,949.52
09/20/2006	2773	Home Paramount	2002 · Accounts Payab...	Inv#180695	78.00	X		498,871.52
09/20/2006	2774	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	73.01	X		498,798.51
09/20/2006	2775	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	19.67	X		498,778.84
09/20/2006	2776	Jolar, Inc.	2002 · Accounts Payab...	patrol shirts	82.25	X		498,696.59
09/20/2006	2777	Kositzka, Wicks and ...	2002 · Accounts Payab...	Inv#00132357	6,300.00	X		492,396.59

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09/20/2006	2778	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#17578	6,043.08	X		486,353.51
09/20/2006	2779	Shade Equipment Co...	2002 · Accounts Payab...	33712	56.98	X		486,296.53
09/20/2006	2780	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	28.05	X		486,268.48
09/20/2006	2781	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	317.40	X		485,951.08
09/20/2006	2782	Verizon Wireless	2002 · Accounts Payab...	Inv#12177187...	358.27	X		485,592.81
09/20/2006	2783	The Winchester Star	2002 · Accounts Payab...	Acct#190187	89.70	X		485,503.11
09/20/2006	2784	Wackenhut	2002 · Accounts Payab...	Inv#4281714	3,234.80	X		482,268.31
09/20/2006	2785	Wayne's Garage	2002 · Accounts Payab...	Inv#8296 inspe...	16.00	X		482,252.31
09/20/2006	2786	Winchester Equipme...	2002 · Accounts Payab...	39620	40.30	X		482,212.01
09/20/2006	2787	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,695.75	X		480,516.26
09/20/2006	2788	Quarles Energy Service	2002 · Accounts Payab...		2,077.29	X		478,438.97
09/20/2006	2789	Wackenhut	2002 · Accounts Payab...	Inv#4274796	2,998.40	X		475,440.57
09/20/2006	2790	WisecarverCommuni...	2002 · Accounts Payab...	THSU	283.50	X		475,157.07
09/20/2006	2791	Xerox	2002 · Accounts Payab...	Inv#019478104	435.00	X		474,722.07
09/20/2006	2792	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	58.83	X		474,663.24
09/20/2006	2793	Car Quest Auto Parts	2002 · Accounts Payab...	182155	191.27	X		474,471.97
09/20/2006	2794	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	483.24	X		473,988.73
09/20/2006	2795	Winchester Equipme...	2002 · Accounts Payab...	39620	6.09	X		473,982.64
09/20/2006	2796	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	67.52	X		473,915.12
09/20/2006	2797	Winchester Equipme...	2002 · Accounts Payab...	39620	188.27	X		473,726.85
09/20/2006	2798	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	35.66	X		473,691.19
09/20/2006	2799	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	131.44	X		473,559.75
09/20/2006	2800	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	22.32	X		473,537.43
09/20/2006	2801	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 19 ...	56.54	X		473,480.89
09/20/2006	2802	Caroll Construction	2002 · Accounts Payab...	Inv#9	3,132.27	X		470,348.62
09/20/2006		QuickBooks Payroll ...	-split-	Created by Pay...	4,269.68	X		466,078.94
09/20/2006	1024	Lake Holiday Countr...	1007 · Bank Of Clarke ...		150,000.00	X		316,078.94
09/21/2006			-split-	Deposit		X	25,917.80	341,996.74
09/21/2006	2803	United States Post Of...	5010 · Postage	refill postage m...	1,000.00	X		340,996.74
09/21/2006	10126	Brevard, Roberta L.	-split-					
09/21/2006	10127	Goodwin, Thomas M	-split-					
09/21/2006	10128	Coburn, Lee	-split-					
09/21/2006	10129	Hoke, Harold J.	-split-					
09/21/2006	10130	Kems, Harold O	-split-					
09/21/2006	10131	Puffinberger, Linwood	-split-					
09/21/2006	10132	Puffinberger, Wayne ...	-split-					
09/21/2006	10133	Brevard, Darius Z	-split-					
09/21/2006	10134	Cooley, James F.	-split-					
09/21/2006	10135	Frenzel, Gregory J.	-split-					
09/21/2006	10136	Genard, Christy	-split-					

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09/21/2006	10137	Evert, Emily F	-split-					
09/21/2006	10138	Stivers, Ethan	-split-					
09/21/2006	10139	Williams, Adam	-split-					
09/21/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X		333,459.52	
09/21/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X		333,459.52	
09/21/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		333,459.52	
09/21/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit	X		333,459.52	
09/21/2006	To Print	Westover, Norris M	-split-	Direct Deposit	X		333,459.52	
09/21/2006	To Print	McLeod, Larry D	-split-	Direct Deposit	X		333,459.52	
09/22/2006			-split-	Deposit	X	2,541.63	336,001.15	
09/22/2006	10140	Brevard, Darius Z	-split-					
09/22/2006	10141	Genard, Christy	-split-					
09/25/2006			-split-	Deposit	X	3,074.64	338,583.15	
09/27/2006			-split-	Deposit	X	4,803.42	343,386.57	
09/27/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	530.00	X		342,856.57
09/27/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	12.00	X		342,844.57
09/27/2006	ETPS	United States Treasury	-split-	54-0975489	3,765.66	X		339,078.91
09/28/2006			-split-	Deposit	X	14,702.49	353,781.40	
09/28/2006	EFTPS	United States Treasury	-split-	54-0975489	100.52	X		353,680.88
09/28/2006	2804	Bob's Tire Service Inc.	2002 · Accounts Payab...		831.78	X		352,849.10
09/28/2006	2805	Carroll Construction	2002 · Accounts Payab...		213,728.15	X		139,120.95
09/28/2006	2806	Jolar, Inc.	2002 · Accounts Payab...	patrol shirts	113.25	X		139,007.70
09/28/2006	2807	Patton, Harris, Rust ...	2002 · Accounts Payab...		5,611.99	X		133,395.71
09/28/2006	2808	Petty Cash	2002 · Accounts Payab...		465.72	X		132,929.99
09/28/2006	2809	The Wackenhut Corp...	2002 · Accounts Payab...	29567	2,353.72	X		130,576.27
09/28/2006	2810	Wackenhut	2002 · Accounts Payab...	Inv#4287533	3,150.68	X		127,425.59
09/29/2006			-split-	Deposit	X	7,606.64	135,032.23	
09/29/2006		C2-253 A-Crabtree	1201 · Accounts Recei...	Returned Depo...	102.09	X		134,930.14
09/29/2006			5040 · Bank Charges	Dep. Item Retu...	5.00	X		134,925.14
09/29/2006	2811	Lake Holiday Estates...	2003 · Payable to LHE...		3,871.71	X		131,053.43
09/30/2006			4101 · Interest Income	Interest		X	19.24	131,072.67
09/30/2006			4101 · interest Income	Interest		X	849.73	131,922.40
09/30/2006			5040 · Bank Charges	Service Charge	7.00	X		131,915.40
09/30/2006	CPA 08-7		1499 · Undeposited Fu...				3,311.78	135,227.18