

Lake Holiday Country Club, Inc.

7/26/2007 3:22 PM

Register: 1000 · Cash & Investments-Undesignated

From 10/01/2006 through 10/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2006			-split-	Deposit		X	574.55	135,801.73
10/01/2006	CPA 08-7R		1499 · Undeposited Fu...		3,311.78			132,489.95
10/02/2006			-split-	Deposit		X	7,050.14	139,540.09
10/04/2006			-split-	Deposit		X	9,284.48	148,824.57
10/04/2006		QuickBooks Payroll ...	-split-	Created by Pay...	4,390.51	X		144,434.06
10/05/2006		Bank of Clarke County	1041 · Morgan Stanley ...			X	68,000.00	212,434.06
10/05/2006	10142	Brevard, Roberta L.	-split-					
10/05/2006	10143	Goodwin, Thomas M	-split-					
10/05/2006	10144	Coburn, Lee	-split-					
10/05/2006	10145	Hoke, Harold J.	-split-					
10/05/2006	10146	Kerns, Harold O	-split-					
10/05/2006	10147	Puffinberger, Linwood	-split-					
10/05/2006	10148	Puffinberger, Wayne ...	-split-					
10/05/2006	10149	Brevard, Darius Z	-split-					
10/05/2006	10150	Cooley, James F.	-split-					
10/05/2006	10151	Genard, Christy	-split-					
10/05/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		204,901.07
10/05/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		204,901.07
10/05/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		204,901.07
10/05/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		204,901.07
10/05/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		204,901.07
10/05/2006	To Print	McLeod, Larry D	-split-	Direct Deposit		X		204,901.07
10/05/2006		Bank of Clarke County	1007 · Bank Of Clarke ...	Transfer money	68,000.00	X		136,901.07
10/05/2006			2500 · Line of Credit - ...	Funds Transfer		X	100,000.00	236,901.07
10/06/2006			-split-	Deposit		X	7,752.55	244,653.62
10/06/2006	091	Lake Holiday Estates...	1286 · Note Receivable...		30,000.00	X		214,653.62
10/06/2006	2812	Blake, Barbara	5601 · Activities	reimburse for p...	247.58	X		214,406.04
10/06/2006	2813	Pat Poyer	5826 · Welcoming Co...	food for bingo ...	248.13	X		214,157.91
10/06/2006	2814	Michelle Patterson	5826 · Welcoming Co...	reimburse for b...	45.00	X		214,112.91
10/06/2006	2815	Linda Tite	5826 · Welcoming Co...	bingo chips	16.40	X		214,096.51
10/06/2006	2816	Wayne Poyer	-split-	postage and bra...	50.50	X		214,046.01
10/06/2006	2817	Jon Sabo	5403 · New Position	expenses for G...	648.47	X		213,397.54
10/06/2006	2818	John Platt	5065 · Miscellaneous	first aid kit sup...	194.18	X		213,293.36
10/06/2006	2819	Floyd R. Hunter Jr.	5403 · New Position	expense for G...	595.85	X		212,697.51
10/06/2006	2820	John Sweeney	6640 · Lake & Marina	Fishing tourna...	400.00	X		212,297.51
10/06/2006	2821	John Helsey	6640 · Lake & Marina	2nd prize fishin...	250.00	X		212,047.51
10/06/2006	2822	Adelphia	2002 · Accounts Payab...	Account #0162...	262.90	X		211,784.61
10/06/2006	2823	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,066.74	X		210,717.87
10/06/2006	2824	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#607272 Gr...	72.30	X		210,645.57
10/06/2006	2825	Crawford Electronics,...	2002 · Accounts Payab...	Invoice#23574-A	423.57	X		210,222.00

Lake Holiday Country Club, Inc.

7/26/2007 3:22 PM

Register: 1000 · Cash & Investments-Undesignated

From 10/01/2006 through 10/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2006	2826	Home Depot	2002 · Accounts Payab...	Acct\$6035 322...	288.57	X		209,933.43
10/06/2006	2827	Kositzka, Wicks and ...	2002 · Accounts Payab...	Invoice #00132...	9,317.44	X		200,615.99
10/06/2006	2828	Lowes	2002 · Accounts Payab...	Acct# 821 314...	715.59	X		199,900.40
10/06/2006	2829	Nationwide Mutual I...	2002 · Accounts Payab...	Policy #53 207...	4,920.00	X		194,980.40
10/06/2006	2830	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct #4036470...	981.64	X		193,998.76
10/06/2006	2831	Quarles Energy Service	2002 · Accounts Payab...	Invoice #137 A...	1,406.48	X		192,592.28
10/06/2006	2832	Rees Broome P.C.	2002 · Accounts Payab...		66,061.65	X		126,530.63
10/06/2006	2833	Verizon Wireless	2002 · Accounts Payab...	Account #3198...	844.85	X		125,685.78
10/06/2006	2834	Wackenhut	2002 · Accounts Payab...	Invoice #43053...	2,380.00	X		123,305.78
10/06/2006	2835	Adelphia	2002 · Accounts Payab...	Account #0162...	119.95	X		123,185.83
10/06/2006	2836	Bob's Tire Service Inc.	2002 · Accounts Payab...	Invoice #11450...	831.78	X		122,354.05
10/06/2006	2837	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	587.82	X		121,766.23
10/06/2006	2838	Quarles Energy Service	2002 · Accounts Payab...	Account #1802...	310.33	X		121,455.90
10/06/2006	2839	Verizon (17577)	2002 · Accounts Payab...	Account #0000...	888.51	X		120,567.39
10/06/2006	2840	Winchester Equipme...	2002 · Accounts Payab...	39620	1,493.93	X		119,073.46
10/06/2006	2841	WisecarverCommuni...	2002 · Accounts Payab...	THSU	275.10	X		118,798.36
10/06/2006	2842	Adelphia	2002 · Accounts Payab...	Account #0162...	204.95	X		118,593.41
10/09/2006			-split-	Deposit		X	9,044.51	127,637.92
10/10/2006			-split-	Deposit		X	12,564.53	140,202.45
10/10/2006			-split-	Deposit		X	5,633.17	145,835.62
10/11/2006			-split-	Deposit		X	199.27	146,034.89
10/11/2006			-split-	Deposit		X	836.70	146,871.59
10/11/2006	093	Lake Holiday Estates...	1286 · Note Receivable...		25,000.00	X		121,871.59
10/11/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	559.00	X		121,312.59
10/11/2006	EFTPS	United States Treasury	-split-	54-0975489	3,813.52	X		117,499.07
10/11/2006	2843	Lake Holiday Estates...	2003 · Payable to LHE...		53.02	X		117,446.05
10/12/2006			-split-	Deposit		X	25,422.69	142,868.74
10/12/2006		Unistaff, LLC	2002 · Accounts Payab...	VOID: Invoice ...		X		142,868.74
10/12/2006	2844	C5B-1241 A-Alaniz	4332 · Miscellaneous I...	C 5B/1241 A c...	20.00	X		142,848.74
10/12/2006	2845	Allegheny Power	2002 · Accounts Payab...	VOID: Invoice ...		X		142,848.74
10/12/2006	2846	Carroll Construction	2002 · Accounts Payab...	Inv#11	9,607.90	X		133,240.84
10/12/2006	2847	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	1,222.50	X		132,018.34
10/12/2006	2848	Jason Speaks	2002 · Accounts Payab...	2 293 conform...	2,000.00	X		130,018.34
10/12/2006	2849	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#601820	1,565.00	X		128,453.34
10/12/2006	2850	Quarles Energy Service	2002 · Accounts Payab...	Account#180216	1,716.81	X		126,736.53
10/12/2006	2851	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	23.47	X		126,713.06
10/12/2006	2853	Wayne's Garage	2002 · Accounts Payab...	inspection of 9...	34.00	X		126,679.06
10/12/2006	2854	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,538.25	X		125,140.81
10/12/2006	2855	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	110.42	X		125,030.39
10/13/2006			2500 · Line of Credit - ...			X	200,000.00	325,030.39

Lake Holiday Country Club, Inc.

7/26/2007 3:22 PM

Register: 1000 · Cash & Investments-Undesignated

From 10/01/2006 through 10/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2006			-split-	Deposit		X	8,966.17	333,996.56
10/13/2006	2856	Rees Broome P.C.	2002 · Accounts Payab...	Bill Number 12...	9,380.18	X		324,616.38
10/13/2006	10152	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	537.00	X		324,079.38
10/16/2006			-split-	Deposit		X	4,634.56	328,713.94
10/18/2006			-split-	Deposit		X	5,148.23	333,862.17
10/18/2006		CSB-1219 A-Mejia (...)	1201 · Accounts Recei...	Returned Depo...	102.09	X		333,760.08
10/18/2006	2860	Lake Holiday Estates...	2003 · Payable to LHE...		360.65	X		333,399.43
10/18/2006		QuickBooks Payroll ...	-split-	Created by Pay...	3,870.97	X		329,528.46
10/19/2006			-split-	Deposit		X	46,979.99	376,508.45
10/19/2006	094	Rees Broome P.C.	2002 · Accounts Payab...		148,930.62	X		227,577.83
10/19/2006	095	Caroll Construction	2002 · Accounts Payab...	VOID: Inv#12		X		227,577.83
10/19/2006	10153	Brevard, Roberta L.	-split-					
10/19/2006	10154	Goodwin, Thomas M	-split-					
10/19/2006	10155	Coburn, Lee	-split-					
10/19/2006	10156	Hoke, Harold J.	-split-					
10/19/2006	10157	Kerns, Harold O	-split-					
10/19/2006	10158	Puffinberger, Linwood	-split-					
10/19/2006	10159	Puffinberger, Wayne ...	-split-					
10/19/2006	10160	Brevard, Darius Z	-split-					
10/19/2006	10161	Cooley, James F.	-split-					
10/19/2006	10162	Genard, Christy	-split-					
10/19/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		219,754.18
10/19/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		219,754.18
10/19/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		219,754.18
10/19/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		219,754.18
10/19/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		219,754.18
10/19/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		219,754.18
10/20/2006			-split-	Deposit		X	1,352.62	221,106.80
10/20/2006			-split-	Deposit		X	301.27	221,408.07
10/20/2006	2857	Lake Holiday Estates...	1286 · Note Receivable...	VOID: operatin...		X		221,408.07
10/20/2006	2871	Lake Holiday Estates...	1286 · Note Receivable...	operating expe...	35,000.00	X		186,408.07
10/23/2006			-split-	Deposit		X	3,520.21	189,928.28
10/24/2006		CSA-127 A-Kump	1201 · Accounts Recei...	To void check ...		X	40.00	189,968.28
10/25/2006			-split-	Deposit		X	3,496.41	193,464.69
10/25/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	556.00	X		192,908.69
10/25/2006	EFTPS	United States Treasury	-split-	54-0975489	3,819.06	X		189,089.63
10/25/2006	2861	Lake Holiday Estates...	2003 · Payable to LHE...		408.78	X		188,680.85
10/26/2006			-split-	Deposit		X	9,595.90	198,276.75
10/26/2006		CSA-006 A-Miark, L...	2004 · Conformance B...	VOID: CSA-00...		X		198,276.75
10/26/2006	2852	Unistaff, LLC	2002 · Accounts Payab...	Invoice #31179...	562.40	X		197,714.35

Lake Holiday Country Club, Inc.

7/26/2007 3:22 PM

Register: 1000 · Cash & Investments-Undesignated

From 10/01/2006 through 10/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2006	2858	Crane's Welding,LLC	2002 · Accounts Payab...	Repair of sprea...	1,300.00	X		196,414.35
10/26/2006	2859	Wachovia Bank	2002 · Accounts Payab...	Bank#26 Oblig...	259.21	X		196,155.14
10/27/2006			-split-	Deposit		X	3,196.37	199,351.51
10/30/2006			-split-	Deposit		X	4,526.13	203,877.64
10/31/2006			4101 · Interest Income	Interest		X	13.10	203,890.74
10/31/2006			4101 · Interest Income	Interest		X	242.30	204,133.04
10/31/2006	2862	Lake Holiday Estates...	2003 · Payable to LHE...		2,468.18	X		201,664.86
10/31/2006	2933	Lake Holiday Estates...	2003 · Payable to LHE...		76.26	X		201,588.60
10/31/2006			5040 · Bank Charges	Service Charge	7.00	X		201,581.60
10/31/2006	105		1499 · Undeposited Fu...	Move undeposi...			10,514.33	212,095.93