

Lake Holiday Country Club, Inc.

7/26/2007 3:22 PM

Register: 1000 · Cash & Investments-Undesignated

From 11/01/2006 through 11/30/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2006			-split-	Deposit		X	7,135.40	219,231.33
11/01/2006	ACH	Virginia Employmen...	2100 · Payroll Liabilities		418.18	X		218,813.15
11/01/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,792.03	X		212,021.12
11/01/2006	105R		1499 · Undeposited Fu...	Reverse of GJE...	10,514.33			201,506.79
11/02/2006			-split-	Deposit		X	13,104.47	214,611.26
11/02/2006	2863	Allegheny Power	2002 · Accounts Payab...		282.67	X		214,328.59
11/02/2006	2864	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,017.39	X		212,311.20
11/02/2006	2865	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	1,710.99	X		210,600.21
11/02/2006	2866	Anthem Life Insuran...	2002 · Accounts Payab...	Invoice #00000...	72.30	X		210,527.91
11/02/2006	2867	Commlink Systems	2002 · Accounts Payab...	Invoice #30862	79.46	X		210,448.45
11/02/2006	2868	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	52.50	X		210,395.95
11/02/2006	2869	Fed Ex	2002 · Accounts Payab...	Invoice #8-459...	35.14	X		210,360.81
11/02/2006	2870	Home Depot	2002 · Accounts Payab...	Account #6035...	20.00	X		210,340.81
11/02/2006	2872	Judy Wilfong	2002 · Accounts Payab...	1/003 bond ret...	2,000.00	X		208,340.81
11/02/2006	2873	Quarles Energy Service	2002 · Accounts Payab...	Invoice #4402 ...	1,645.93	X		206,694.88
11/02/2006	2874	R. Michael Kilmer, C...	2002 · Accounts Payab...		6,747.81	X		199,947.07
11/02/2006	2875	Richard & Cathey W...	2002 · Accounts Payab...	3a/499 confor...	2,000.00	X		197,947.07
11/02/2006	2876	Wackenhut	2002 · Accounts Payab...		7,260.22	X		190,686.85
11/02/2006	2877	Wayne's Garage	2002 · Accounts Payab...	State Inspections	51.00	X		190,635.85
11/02/2006	2878	Xerox	2002 · Accounts Payab...	Invoice #02057...	1,556.04	X		189,079.81
11/02/2006	2879	Anthem BC/BS	2002 · Accounts Payab...	VOID: Group ...		X		189,079.81
11/02/2006	2880	Commlink Systems	2002 · Accounts Payab...	Invoice #2624	150.00	X		188,929.81
11/02/2006	10163	Brevard, Roberta L.	-split-					
11/02/2006	10164	Goodwin, Thomas M	-split-					
11/02/2006	10165	Coburn, Lee	-split-					
11/02/2006	10166	Hoke, Harold J.	-split-					
11/02/2006	10167	Kerns, Harold O	-split-					
11/02/2006	10168	Puffinberger, Linwood	-split-					
11/02/2006	10169	Puffinberger, Wayne ...	-split-					
11/02/2006	10170	Brevard, Darius Z	-split-					
11/02/2006	10171	Cooley, James F.	-split-					
11/02/2006	10172	Genard, Christy	-split-					
11/02/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Sohl, Ray	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Danner, H, Richard O	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		181,264.39
11/02/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		181,264.39
11/03/2006			-split-	Deposit		X	3,891.89	185,156.28

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11/06/2006			-split-	Deposit		X	12,264.34	197,420.62
11/07/2006			-split-	Deposit		X	12,525.53	209,946.15
11/08/2006			4101 · Interest Income	Interest		X	562.36	210,508.51
11/08/2006			-split-	Deposit		X	8,690.33	219,198.84
11/08/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	737.00	X		218,461.84
11/08/2006	EFTPS	United States Treasury	-split-	54-0975489	4,797.42	X		213,664.42
11/10/2006			-split-	Deposit		X	28,489.64	242,154.06
11/10/2006	2881	C6A-105 A-Wilson(...	5105 · Legal Fees - Col...	C 6A/105 A ref...	97.10	X		242,056.96
11/10/2006	2882	Robert N. Lane and ...	5105 · Legal Fees - Col...	4A-008 refund ...	97.08	X		241,959.88
11/10/2006	2883	Clerk, Circuit Court ...	5105 · Legal Fees - Col...	recording of de...	68.83	X		241,891.05
11/10/2006	2884	Adams, R.C.	2002 · Accounts Payab...	5A/11 & 5A/13...	4,000.00	X		237,891.05
11/10/2006	2885	Adelphia	2002 · Accounts Payab...	Account #0162...	132.95	X		237,758.10
11/10/2006	2886	American Pro Taps	2002 · Accounts Payab...	Inv#234	472.50	X		237,285.60
11/10/2006	2887	Bill Martin	2002 · Accounts Payab...	reimburse for fi...	73.54	X		237,212.06
11/10/2006	2888	Car Quest Auto Parts	2002 · Accounts Payab...	182155	155.37	X		237,056.69
11/10/2006	2889	Electrical Contractor...	2002 · Accounts Payab...	VOID: Invoice...		X		237,056.69
11/10/2006	2890	Mack Kerns Glass & ...	2002 · Accounts Payab...	Inv#019113464	30.44	X		237,026.25
11/10/2006	2891	Nationwide Mutual I...	2002 · Accounts Payab...	Policy Number ...	4,920.00	X		232,106.25
11/10/2006	2892	Pat Shields	2002 · Accounts Payab...		161.62	X		231,944.63
11/10/2006	2893	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#6118195	2,751.00	X		229,193.63
11/10/2006	2894	Personnel Concepts	2002 · Accounts Payab...	Invoice #23308...	164.85	X		229,028.78
11/10/2006	2895	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	898.55	X		228,130.23
11/10/2006	2896	Ruth Spittler	2002 · Accounts Payab...	candles for bin...	38.00	X		228,092.23
11/10/2006	2897	Sandra Pulizzi	2002 · Accounts Payab...	reimburse for ...	14.65	X		228,077.58
11/10/2006	2898	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,886.32	X		226,191.26
11/10/2006	2899	Tiffany Evans	2002 · Accounts Payab...	4A/195 confor...	2,000.00	X		224,191.26
11/10/2006	2900	USPS	2002 · Accounts Payab...	refill postage m...	1,000.00	X		223,191.26
11/10/2006	2901	Verizon Wireless	2002 · Accounts Payab...	Invoice #12361...	222.54	X		222,968.72
11/10/2006	2902	Wachovia Bank	2002 · Accounts Payab...	Loan #061011...	1,986.52	X		220,982.20
11/10/2006	2903	Waye Poyer	2002 · Accounts Payab...	reimburse for b...	14.80	X		220,967.40
11/10/2006	2904	Action Management	2002 · Accounts Payab...	annual meeting...	1,000.00	X		219,967.40
11/10/2006	2905	Car Quest Auto Parts	2002 · Accounts Payab...	182155	263.36	X		219,704.04
11/10/2006	2906	Crawford Electonics...	2002 · Accounts Payab...	Invoice #23743...	100.00	X		219,604.04
11/10/2006	2907	John Lombardozzi	2002 · Accounts Payab...	198A conform...	2,000.00	X		217,604.04
11/10/2006	2908	Joy Homes	2002 · Accounts Payab...	5B/1242 confo...	2,000.00	X		215,604.04
11/10/2006	2909	Makar Company	2002 · Accounts Payab...	5B/1228 confo...	2,000.00	X		213,604.04
11/10/2006	2910	Patton, Harris, Rust ...	2002 · Accounts Payab...		6,594.50	X		207,009.54
11/10/2006	2911	Petty Cash	2002 · Accounts Payab...		481.24	X		206,528.30
11/10/2006	2912	Quarles Energy Service	2002 · Accounts Payab...	Account# 1802...	115.22	X		206,413.08
11/10/2006	2913	Rees Broome P.C.	2002 · Accounts Payab...	Inv124810000...	5,964.61	X		200,448.47

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11/10/2006	2914	Wackenhut	2002 · Accounts Payab...		4,827.64	X		195,620.83
11/10/2006	2915	Winchester Equipme...	2002 · Accounts Payab...	39620	73.14	X		195,547.69
11/10/2006	2916	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,934.75	X		192,612.94
11/10/2006	2917	Xerox	2002 · Accounts Payab...	Invoice #02084...	435.00	X		192,177.94
11/10/2006	2918	Adelphia	2002 · Accounts Payab...	Account #0162...	204.95	X		191,972.99
11/10/2006	2919	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	971.43	X		191,001.56
11/10/2006	2920	Grande Rental Station	2002 · Accounts Payab...	Reference #679...	78.75	X		190,922.81
11/10/2006	2921	Home Paramount	2002 · Accounts Payab...	Invoice #210610	78.00	X		190,844.81
11/10/2006	2922	Jared Hartman	2002 · Accounts Payab...	8A/168 confor...	2,000.00	X		188,844.81
11/10/2006	2923	Lowes	2002 · Accounts Payab...	Account #821 ...	574.49	X		188,270.32
11/10/2006	2924	Mack Kerns Glass & ...	2002 · Accounts Payab...	Work Order#0...	67.09	X		188,203.23
11/10/2006	2925	Miark, LLC	2002 · Accounts Payab...	5A/006 confor...	2,000.00	X		186,203.23
11/10/2006	2926	Patricia Nunn	2002 · Accounts Payab...	4A/015 confor...	2,000.00	X		184,203.23
11/10/2006	2927	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	828.99	X		183,374.24
11/10/2006	2928	Shenandoah Technol...	2002 · Accounts Payab...	Inv#13234	220.00	X		183,154.24
11/10/2006	2929	Adelphia	2002 · Accounts Payab...	Account #0162...	119.95	X		183,034.29
11/10/2006	2930	Shade Equipment Co...	2002 · Accounts Payab...	33712	6.70	X		183,027.59
11/10/2006	2931	Solar Light Store	2002 · Accounts Payab...	order#6589452...	129.96	X		182,897.63
11/10/2006			2500 · Line of Credit - ...	Funds Transfer		X	35,000.00	217,897.63
11/13/2006			-split-	Deposit		X	6,176.18	224,073.81
11/13/2006	96	Lake Holiday Estates...	1286 · Note Receivable...		35,000.00	X		189,073.81
11/14/2006			-split-	Deposit		X	793.39	189,867.20
11/15/2006			-split-	Deposit		X	3,947.66	193,814.86
11/15/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,539.61	X		187,275.25
11/16/2006			-split-	Deposit		X	13,305.10	200,580.35
11/16/2006	ACH	Creative Retirement ...	-split-	801731	463.40	X		200,116.95
11/16/2006	2934	C5B-1210 B-Cannell	1201 · Accounts Recei...	C5B-1210 B	102.09	X		200,014.86
11/16/2006	10173	Brevard, Roberta L.	-split-					
11/16/2006	10174	Goodwin, Thomas M	-split-					
11/16/2006	10175	Coburn, Lee	-split-					
11/16/2006	10176	Hoke, Harold J.	-split-					
11/16/2006	10177	Kerns, Harold O	-split-					
11/16/2006	10178	Puffinberger, Linwood	-split-					
11/16/2006	10179	Puffinberger, Wayne ...	-split-					
11/16/2006	10180	Brevard, Darius Z	-split-					
11/16/2006	10181	Cooley, James F.	-split-					
11/16/2006	10182	Genard, Christy	-split-					
11/16/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		192,307.29
11/16/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		192,307.29
11/16/2006	To Print	Sohl, Ray	-split-	Direct Deposit		X		192,307.29

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11/16/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		192,307.29
11/16/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		192,307.29
11/16/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		192,307.29
11/16/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		192,307.29
11/17/2006			-split-	Deposit		X	6,285.73	198,593.02
11/17/2006	2000	Caroll Construction	2002 · Accounts Payab...	Inv#12	64,949.50	X		133,643.52
11/17/2006		C3A-500 A-Stover	5065 · Miscellaneous	VOID: C 3A/5...		X		133,643.52
11/17/2006	ACH	Creative Retirement ...	-split-	801731 ACH I...	476.00	X		133,167.52
11/17/2006	ACH	Creative Retirement ...	-split-	801731 ACH I...	472.04	X		132,695.48
11/17/2006	ACH	Creative Retirement ...	-split-	801731 ACH I...	481.94	X		132,213.54
11/17/2006	ACH	Creative Retirement ...	-split-	801731 ACH I...	497.86	X		131,715.68
11/17/2006	ACH	Creative Retirement ...	-split-	801731 ACH I...	474.44	X		131,241.24
11/17/2006	2935	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	64.85	X		131,176.39
11/17/2006	2936	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,531.72	X		126,644.67
11/17/2006	2937	American Coupon C...	2002 · Accounts Payab...	Invoice #224669	10.48	X		126,634.19
11/17/2006	2938	BB&T	2002 · Accounts Payab...	Box #02065 In...	146.00	X		126,488.19
11/17/2006	2939	Benchmark Technolo...	2002 · Accounts Payab...	Invoice #02184...	1,365.00	X		125,123.19
11/17/2006	2940	Creative Retirement ...	2002 · Accounts Payab...	Invoice#105934	50.00	X		125,073.19
11/17/2006	2941	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	660.00	X		124,413.19
11/17/2006	2942	Holtzman Propane, LC	2002 · Accounts Payab...	Invoice#02500	95.85	X		124,317.34
11/17/2006	2943	Jolar, Inc.	2002 · Accounts Payab...	Dunbrook Cent...	141.75	X		124,175.59
11/17/2006	2944	Patton, Harris, Rust ...	2002 · Accounts Payab...	Invoice#61180...	1,575.00	X		122,600.59
11/17/2006	2945	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	2,142.55	X		120,458.04
11/17/2006	2946	Quarles Energy Service	2002 · Accounts Payab...		1,638.72	X		118,819.32
11/17/2006	2947	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice #17737	3,000.00	X		115,819.32
11/17/2006	2948	Treasurer of Frederic...	2002 · Accounts Payab...	2nd half real ist...	945.12	X		114,874.20
11/17/2006	2949	Wackenhut	2002 · Accounts Payab...	Invoice #43443...	2,363.21	X		112,510.99
11/17/2006	2950	Postmaster	2002 · Accounts Payab...	Box #4399	66.00	X		112,444.99
11/17/2006	2951	Roto Rooter	2002 · Accounts Payab...	Number 8-15-5	300.00	X		112,144.99
11/17/2006	2952	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		112,139.74
11/17/2006	2953	Treasurer of Virginia	2002 · Accounts Payab...	License# 02 50...	25.00	X		112,114.74
11/17/2006	2956	C5B-1219 A-Mejia (...)	5065 · Miscellaneous	C 5B-1219 A c...	40.00	X		112,074.74
11/17/2006	2957	C5A-171 A-G. Denh...	5065 · Miscellaneous	C 5A-171 A ca...	40.00	X		112,034.74
11/17/2006	2958	C5A-071 A-Buckreis...	1201 · Accounts Recei...	C 5A-071 A	28.56			112,006.18
11/20/2006			-split-	Deposit		X	1,296.36	113,302.54
11/21/2006	2959	C3A-500 A-Stover	5065 · Miscellaneous	C 3A/500 A de...	40.00	X		113,262.54
11/21/2006	2960	C4A-193 B-Ogunqui...	2004 · Conformance B...	C4A-193 B - re...	2,000.00	X		111,262.54
11/22/2006			-split-	Deposit		X	19,307.30	130,569.84
11/22/2006			-split-	Deposit		X	182.69	130,752.53
11/22/2006			-split-	Deposit		X	4,401.66	135,154.19

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11/22/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	721.00	X		134,433.19
11/22/2006	EFTPS	United States Treasury	-split-	54-0975489	4,695.12	X		129,738.07
11/22/2006	2954	Treasurer of Frederic...	2002 · Accounts Payab...		375.38	X		129,362.69
11/22/2006	2961	C4A-008 A-Lane(W...	1201 · Accounts Recei...	C 4A/008 A	97.08			129,265.61
11/28/2006	ACH	Virginia Department ...	5535 · Training & Mis...		10.00	X		129,255.61
11/28/2006	ACH	Virginia Department ...	-split-		220.62	X		129,034.99
11/28/2006	2962	C4A-159 A-Akeley	5601 · Activities	C 4A/159 A rei...	98.68	X		128,936.31
11/29/2006			-split-	Deposit		X	8,977.80	137,914.11
11/29/2006		C5A-133 B-Fairchild	1201 · Accounts Recei...	Returned Depo...	102.09	X		137,812.02
11/29/2006			5040 · Bank Charges	Dep Item Retur...	5.00	X		137,807.02
11/29/2006	2955	Frederick County	2002 · Accounts Payab...	clubhouse buil...	843.86	X		136,963.16
11/29/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,626.70	X		130,336.46
11/30/2006			-split-	Deposit		X	4,062.34	134,398.80
11/30/2006			4101 · Interest Income	Interest		X	10.86	134,409.66
11/30/2006			4101 · Interest Income	Interest		X	124.65	134,534.31
11/30/2006	10183	Brevard, Roberta L.	-split-					
11/30/2006	10184	Goodwin, Thomas M	-split-					
11/30/2006	10185	Coburn, Lee	-split-					
11/30/2006	10186	Hoke, Harold J.	-split-					
11/30/2006	10187	Kerns, Harold O	-split-					
11/30/2006	10188	Puffinberger, Linwood	-split-					
11/30/2006	10189	Puffinberger, Wayne ...	-split-					
11/30/2006	10190	Brevard, Darius Z	-split-					
11/30/2006	10191	Cooley, James F.	-split-					
11/30/2006	10192	Genard, Christy	-split-					
11/30/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Sager, Kristina L	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Sohl, Ray	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Danner, H, Richard O	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		126,844.18
11/30/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		126,844.18
11/30/2006			5040 · Bank Charges	Service Charge	7.00	X		126,837.18
11/30/2006	113	C4A-104 A-Doll	2004 · Conformance B...	Void Check 12...		X	2,000.00	128,837.18
11/30/2006	115		1499 · Undeposited Fu...	reclass			6,243.02	135,080.20