

Lake Holiday Country Club, Inc.

7/26/2007 3:23 PM

Register: 1000 · Cash & Investments-Undesignated

From 12/01/2006 through 12/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2006			-split-	Deposit		X	2,464.24	137,544.44
12/01/2006	115R		1499 · Undeposited Fu...	reclass	6,243.02			131,301.42
12/04/2006			-split-	Deposit		X	10,630.97	141,932.39
12/04/2006	2963	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	37.11	X		141,895.28
12/04/2006	2964	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,714.11	X		137,181.17
12/04/2006	2965	Treasurer of Frederic...	2002 · Accounts Payab...		14,209.24	X		122,971.93
12/04/2006	2966	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	103.69	X		122,868.24
12/04/2006	2967	Fed Ex	2002 · Accounts Payab...	Invoice #8-523...	74.28	X		122,793.96
12/04/2006	2968	Harrison & Johnston	2002 · Accounts Payab...	Annual Report	150.00	X		122,643.96
12/04/2006	2969	Shenandoah Technol...	2002 · Accounts Payab...	Invoice #13292	175.00	X		122,468.96
12/04/2006	2970	Signet Screen Printin...	2002 · Accounts Payab...	S46951 logos f...	206.90	X		122,262.06
12/04/2006	2971	Wackenhut	2002 · Accounts Payab...	Invoice #43510...	2,358.83	X		119,903.23
12/04/2006	2972	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	70.50	X		119,832.73
12/04/2006	2973	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	38.41	X		119,794.32
12/05/2006			-split-	Deposit		X	12,525.53	132,319.85
12/06/2006			-split-	Deposit		X	18,111.26	150,431.11
12/06/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	728.00	X		149,703.11
12/06/2006	EFTPS	United States Treasury	-split-	54-0975489	4,748.12	X		144,954.99
12/07/2006			-split-	Deposit		X	32,248.84	177,203.83
12/07/2006		C2-308 A-Mitchell	5065 · Miscellaneous	VOID: C 2/308...		X		177,203.83
12/07/2006		Ray Sohl {Vendor}	5535 · Training & Mis...	VOID:		X		177,203.83
12/08/2006			-split-	Deposit		X	9,367.82	186,571.65
12/08/2006		Lake Holiday Estates...	2003 · Payable to LHE...	VOID:		X		186,571.65
12/11/2006			4101 · Interest Income	Interest		X	301.84	186,873.49
12/11/2006			-split-	Deposit		X	15,728.44	202,601.93
12/11/2006	ACH	Creative Retirement ...	-split-	801731	468.06	X		202,133.87
12/12/2006		C3A-496 A-Platt	5601 · Activities	VOID: C 3A/4...		X		202,133.87
12/12/2006		Adelphia	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87
12/12/2006		Allegheny Power	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87
12/12/2006		Crawford Electronics...	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		Home Paramount	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		InfoSight Corporation	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		JNO S Solenberger (...)	2002 · Accounts Payab...	VOID: 67707		X		202,133.87
12/12/2006		Sign In	2002 · Accounts Payab...	VOID: Order #...		X		202,133.87
12/12/2006		Signet Screen Printin...	2002 · Accounts Payab...	VOID:		X		202,133.87
12/12/2006		Stuart M. Perry, Inc.	2002 · Accounts Payab...	VOID: Lake Hol		X		202,133.87
12/12/2006		URS Corporation	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		Valley Two Way	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		Verizon (17577)	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87
12/12/2006		Verizon Wireless	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2006		Wackenhut	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		Winchester Equipme...	2002 · Accounts Payab...	VOID: 39620		X		202,133.87
12/12/2006		Xerox	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006		Adelphia	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87
12/12/2006		Allegheny Power	2002 · Accounts Payab...	VOID: Accoun...		X		202,133.87
12/12/2006		Allied Waste Service...	2002 · Accounts Payab...	VOID: 1-0552-...		X		202,133.87
12/12/2006		Adelphia	2002 · Accounts Payab...	VOID: Invoice ...		X		202,133.87
12/12/2006	2975	LeeAnn Stevens	5601 · Activities	reimburse for s...	78.38	X		202,055.49
12/12/2006	2976	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,778.59	X		198,276.90
12/12/2006	2977	Anthem Life Insuran...	2002 · Accounts Payab...	Invoice #00000...	72.30	X		198,204.60
12/12/2006	2978	Hartford Life & Ann...	2002 · Accounts Payab...	Group #80173...	1,893.38	X		196,311.22
12/12/2006	2979	Lowe's	2002 · Accounts Payab...	Invoice #82131...	1,148.70	X		195,162.52
12/12/2006	2980	Nationwide Mutual I...	2002 · Accounts Payab...	Policy Number ...	4,915.00	X		190,247.52
12/12/2006	2981	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	1,954.28	X		188,293.24
12/12/2006	2982	Treasurer of Virginia	2002 · Accounts Payab...	Corporate ID #...	25.00	X		188,268.24
12/12/2006	2983	Vendome Group LLC	2002 · Accounts Payab...	insiders comple...	294.00	X		187,974.24
12/12/2006	2984	Platinum Plus for Bu...	2002 · Accounts Payab...	Account #4036...	106.16	X		187,868.08
12/13/2006			-split-	Deposit		X	6,936.97	194,805.05
12/13/2006		Harland Checks	5001 · Office Supplies		61.44	X		194,743.61
12/13/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,431.22	X		188,312.39
12/14/2006			-split-	Deposit		X	41,954.88	230,267.27
12/14/2006	2001	Adelphia	2002 · Accounts Payab...	Account #0162...	262.90	X		230,004.37
12/14/2006	2002	Allegheny Power	2002 · Accounts Payab...	Account#2270...	742.15	X		229,262.22
12/14/2006	2003	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,842.01	X		227,420.21
12/14/2006	2004	Crawford Electronics,...	2002 · Accounts Payab...	Invoice #23861...	99.95	X		227,320.26
12/14/2006	2005	Home Paramount	2002 · Accounts Payab...	Invoice #245618	78.00	X		227,242.26
12/14/2006	2006	InfoSight Corporation	2002 · Accounts Payab...	Invoice #11974...	3,631.78	X		223,610.48
12/14/2006	2007	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	57.74	X		223,552.74
12/14/2006	2008	Sign In	2002 · Accounts Payab...	Order #5410	300.30	X		223,252.44
12/14/2006	2009	Signet Screen Printin...	2002 · Accounts Payab...		95.02	X		223,157.42
12/14/2006	2010	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	176.01	X		222,981.41
12/14/2006	2011	URS Corporation	2002 · Accounts Payab...	Invoice #25725...	4,627.05	X		218,354.36
12/14/2006	2012	Valley Two Way	2002 · Accounts Payab...	Invoice #11003	285.60	X		218,068.76
12/14/2006	2013	Verizon (15577)	2002 · Accounts Payab...	Account #0000...	453.70	X		217,615.06
12/14/2006	2014	Verizon Wireless	2002 · Accounts Payab...	Account #3198...	362.38	X		217,252.68
12/14/2006	2015	Wackenhut	2002 · Accounts Payab...	Invoice #43570...	2,363.21	X		214,889.47
12/14/2006	2016	Winchester Equipme...	2002 · Accounts Payab...	39620	60.71	X		214,828.76
12/14/2006	2017	Xerox	2002 · Accounts Payab...	Invoice #02146...	435.00	X		214,393.76
12/14/2006	2018	Adelphia	2002 · Accounts Payab...	Account #0162...	409.90	X		213,983.86
12/14/2006	2019	Allegheny Power	2002 · Accounts Payab...	Account #2 27 ...	742.15	X		213,241.71

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12/14/2006	2020	Adelphia	2002 · Accounts Payab...	Invoice #01626...	239.90 X		213,001.81
12/14/2006	2021	C3A-496 A-Platt	5601 · Activities	C 3A/496 A rei...	64.08 X		212,937.73
12/14/2006	2022	C2-308 A-Mitchell	5065 · Miscellaneous	C 2/308 A reim...	70.95 X		212,866.78
12/14/2006	2023	Ray Sohl {Vendor}	5535 · Training & Mis...	manager memb...	110.00 X		212,756.78
12/14/2006	2024	C2-176 B-Howard	5065 · Miscellaneous	C2-176 B help ...	70.00 X		212,686.78
12/14/2006	2025	Chris Sweeney	2002 · Accounts Payab...	Inv#82208	356.78 X		212,330.00
12/14/2006	2026	Wachovia Bank	2002 · Accounts Payab...	Invoice #06101...	2,014.28 X		210,315.72
12/14/2006	2985	Brevard, Darius Z	-split-				
12/14/2006	10193	Brevard, Roberta L.	-split-				
12/14/2006	10194	Goodwin, Thomas M	-split-				
12/14/2006	10195	Coburn, Lee	-split-				
12/14/2006	10196	Hoke, Harold J.	-split-				
12/14/2006	10197	Kerns, Harold O	-split-				
12/14/2006	10198	Puffinberger, Linwood	-split-				
12/14/2006	10199	Puffinberger, Wayne ...	-split-				
12/14/2006	10200	Brevard, Darius Z	-split-				
12/14/2006	10201	Cooley, James F.	-split-				
12/14/2006	10202	Genard, Christy	-split-				
12/14/2006	10203	Brevard, Darius Z	-split-				
12/14/2006	10204	Brevard, Roberta L.	-split-				
12/14/2006	10205	Coburn, Lee	-split-				
12/14/2006	10206	Cooley, James F.	-split-				
12/14/2006	10207	Danner, II, Richard O	-split-				
12/14/2006	10208	Desmond, Amy	-split-				
12/14/2006	10209	Frenzel, Gregory J.	-split-				
12/14/2006	10210	Genard, Christy	-split-				
12/14/2006	10211	Goodwin, Thomas M	-split-				
12/14/2006	10212	Hoke, Harold J.	-split-				
12/14/2006	10213	Kerns, Harold O	-split-				
12/14/2006	10214	Puffinberger, Linwood	-split-				
12/14/2006	10215	Puffinberger, Wayne ...	-split-				
12/14/2006	10216	Sager, Kristina L	-split-				
12/14/2006	10217	Sohl, Ray	-split-				
12/14/2006	10218	Stevens, Lee Ann	-split-				
12/14/2006	10219	Westover, Norris M	-split-				
12/14/2006		QuickBooks Payroll ...	-split-	Created by Pay...	102.73 X		201,013.94
12/14/2006	To Print	Desmond, Amy	-split-	Direct Deposit	X		201,013.94
12/14/2006	To Print	Sager, Kristina L	-split-	Direct Deposit	X		201,013.94
12/14/2006	To Print	Sohl, Ray	-split-	Direct Deposit	X		201,013.94
12/14/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		201,013.94

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		201,013.94
12/14/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		201,013.94
12/14/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		201,013.94
12/15/2006			-split-	Deposit		X	22,673.61	223,687.55
12/15/2006			-split-	Deposit		X	843.54	224,531.09
12/15/2006			-split-	Deposit		X	3,678.89	228,209.98
12/15/2006	2027	McKay Chimene... Sp...	2002 · Accounts Payab...	chimney inspec...	175.00	X		228,034.98
12/15/2006	2029	C5A-132 A-Van de ...	5065 · Miscellaneous	C 5A/132 A rei...	297.15	X		227,737.83
12/15/2006	2064	Petty Cash	2002 · Accounts Payab...		335.30	X		227,402.53
12/15/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		227,402.53
12/18/2006			-split-	Deposit		X	1,643.28	229,045.81
12/18/2006	2028	Ray Sohl {Vendor}	2002 · Accounts Payab...	reimburse for ...	2,093.84	X		226,951.97
12/19/2006			5001 · Office Supplies	Check Printing ...		X	61.44	227,013.41
12/20/2006			-split-	Deposit		X	466.33	227,479.74
12/20/2006			-split-	Deposit		X	2,321.43	229,801.17
12/20/2006			-split-	Deposit		X	466.07	230,267.24
12/20/2006	2030	C1B-016 A-Hilder	2004 · Conformance B...	C 1B/016 A - ...	2,000.00	X		228,267.24
12/20/2006	2031	C4B-007 B-Joy Hom...	2004 · Conformance B...	C4B-007 B - R...	2,000.00	X		226,267.24
12/20/2006	2032	C5A-103 B-Speaks ...	2004 · Conformance B...	C5A-103 B Ref...	2,000.00	X		224,267.24
12/20/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	764.65	X		223,502.59
12/20/2006	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	17.00	X		223,485.59
12/20/2006	EFTPS	United States Treasury	-split-	54-0975489	5,110.34	X		218,375.25
12/21/2006			-split-	Deposit		X	2,417.62	220,792.87
12/21/2006			-split-	Deposit		X	16,276.55	237,069.42
12/21/2006	2033	C5B-1205 A-Murphc...	2004 · Conformance B...	C5B-1205 A - ...	2,000.00	X		235,069.42
12/21/2006	EFTPS	United States Treasury	-split-	54-0975489	124.33	X		234,945.09
12/22/2006			-split-	Deposit		X	9,096.27	244,041.36
12/22/2006	2034	Allegheny Power	2002 · Accounts Payab...		1,236.76	X		242,804.60
12/22/2006	2035	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,678.90	X		238,125.70
12/22/2006	2036	American Coupon C...	2002 · Accounts Payab...	Invoice #228324	3,034.86	X		235,090.84
12/22/2006	2037	Anthem Life Insuran...	2002 · Accounts Payab...		152.40	X		234,938.44
12/22/2006	2038	Creative Retirement ...	2002 · Accounts Payab...		333.34	X		234,605.10
12/22/2006	2039	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	120.00	X		234,485.10
12/22/2006	2040	Fed Ex	2002 · Accounts Payab...	Invoice #43772...	76.14	X		234,408.96
12/22/2006	2041	Green Leaf Tree Serv...	2002 · Accounts Payab...		300.00	X		234,108.96
12/22/2006	2042	Holtzman Propane, LC	2002 · Accounts Payab...		295.91	X		233,813.05
12/22/2006	2043	Kositzka, Wicks and ...	2002 · Accounts Payab...	Invoice #00134...	73.96	X		233,739.09
12/22/2006	2044	Linwood Puffinberge...	2002 · Accounts Payab...	hydraulic pump...	300.00	X		233,439.09
12/22/2006	2045	Mack Kerns Glass & ...	2002 · Accounts Payab...	Invoice #01911...	31.41	X		233,407.68
12/22/2006	2046	Nationwide Mutual L...	2002 · Accounts Payab...	Policy Number ...	4,915.00	X		228,492.68

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12/22/2006	2047	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice #17772	3,000.00	X		225,492.68
12/22/2006	2048	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.80	X		225,486.88
12/22/2006	2049	Sign In	2002 · Accounts Payab...	Order #5416	393.75	X		225,093.13
12/22/2006	2050	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	603.58	X		224,489.55
12/22/2006	2051	The Wackenhut Corp...	2002 · Accounts Payab...	29567	5,000.66	X		219,488.89
12/22/2006	2052	Treasurer of Frederic...	2002 · Accounts Payab...	taxes for 5A/07...	41.89			219,447.00
12/22/2006	2053	Wackenhut	2002 · Accounts Payab...	Invoice #43772...	2,350.07	X		217,096.93
12/22/2006	2054	Winchester Equipme...	2002 · Accounts Payab...	39620	126.11	X		216,970.82
12/22/2006	2055	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,538.25	X		215,432.57
12/22/2006	2056	Rees Broome P.C.	2002 · Accounts Payab...		13,841.64	X		201,590.93
12/22/2006	Wire	Lake Holiday Estates...	1286 · Note Receivable...		15,000.00	X		186,590.93
12/27/2006			-split-	Deposit		X	11,990.03	198,580.96
12/27/2006			-split-	Deposit		X	6,726.12	205,307.08
12/27/2006	2986	Lake Holiday Countr...	1007 · Bank Of Clarke ...	transfer betwee...		X	80,000.00	285,307.08
12/27/2006	2057	Frederick County Cle...	2002 · Accounts Payab...	to record liens ...	2,457.00	X		282,850.08
12/27/2006	2058	Rees Broome P.C.	2002 · Accounts Payab...	to closeout Cha...	12,798.21	X		270,051.87
12/27/2006	2059	Signet Screen Printin...	2002 · Accounts Payab...	S47438 + patro...	244.12	X		269,807.75
12/27/2006	2986	Lake Holiday Countr...	1004 · Wachovia-Chec...	transfer betwee...	80,000.00	X		189,807.75
12/27/2006		QuickBooks Payroll ...	-split-	Created by Pay...	6,389.31	X		183,418.44
12/28/2006	10220	Brevard, Roberta L.	-split-					
12/28/2006	10221	Evert, Laura K	-split-					
12/28/2006	10222	Goodwin, Thomas M	-split-					
12/28/2006	10223	Coburn, Lee	-split-					
12/28/2006	10224	Hoke, Harold J.	-split-					
12/28/2006	10225	Kerns, Harold O	-split-					
12/28/2006	10226	Puffinberger, Linwood	-split-					
12/28/2006	10227	Puffinberger, Wayne ...	-split-					
12/28/2006	10228	Brevard, Darius Z	-split-					
12/28/2006	10229	Cooley, James F.	-split-					
12/28/2006	10230	Genard, Christy	-split-					
12/28/2006	10231	Shifflett, Thomas	-split-					
12/28/2006	To Print	Desmond, Amy	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Sager, Kristina L.	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Sohl, Ray	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Westover, Norris M	-split-	Direct Deposit		X		175,470.27
12/28/2006	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		175,470.27
12/29/2006			-split-	Deposit		X	2,689.49	178,159.76
12/31/2006			4101 · Interest Income	Interest		X	15.56	178,175.32

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2006			4101 · Interest Income	Interest		X	124.88	178,300.20
12/31/2006			5040 · Bank Charges	Service Charge	7.00	X		178,293.20
12/31/2006	123		1499 · Undeposited Fu...	Reclass undepo...			16,022.03	194,315.23