

Lake Holiday Country Club, Inc.

3/26/2007 1:11 PM

Register: 1000 · Cash & Investments-Undesignated

From 01/01/2007 through 01/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2007	123R		1499 · Undeposited Fu...	Reverse of GJE...	16,022.03			178,293.20
01/02/2007			-split-	Deposit		X	488.46	178,781.66
01/02/2007			-split-	Deposit		X	14,126.16	192,907.82
01/02/2007	2062	Norvac Lock Techno...	2002 · Accounts Payab...	locks	441.00	X		192,466.82
01/02/2007	2063	Shade Equipment Co...	2002 · Accounts Payab...	33712	4,182.25	X		188,284.57
01/03/2007			-split-	Deposit		X	1,900.63	190,185.20
01/03/2007			-split-	Deposit		X	13,072.52	203,257.72
01/03/2007			-split-	Deposit		X	7,867.36	211,125.08
01/03/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	697.00	X		210,428.08
01/03/2007	EFTPS	United States Treasury	-split-	54-0975489	4,703.82	X		205,724.26
01/04/2007			-split-	Deposit		X	343.40	206,067.66
01/04/2007	2065	C1-108 A-Ambrogi...	1201 · Accounts Recci...	C 1/108 A	94.84	X		205,972.82
01/04/2007	2066	C2-314 B-Henschen	1201 · Accounts Recci...	C2-314 B	90.59	X		205,882.23
01/05/2007			-split-	Deposit		X	10,487.26	216,369.49
01/05/2007	2060	Truck Parts Unlimite...	2002 · Accounts Payab...	Inv#501783	4,200.00	X		212,169.49
01/05/2007	2061	Outdoor Signs Ameri...	2002 · Accounts Payab...	order #73362	53.90	X		212,115.59
01/08/2007			-split-	Deposit		X	15,353.76	227,469.35
01/10/2007			-split-	Deposit		X	8,677.81	236,147.16
01/10/2007			-split-	Deposit		X	616.77	236,763.93
01/10/2007			5040 · Bank Charges	Service Charge	391.60	X		236,372.33
01/10/2007	2067	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	273.82	X		236,098.51
01/10/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,163.90	X		229,934.61
01/10/2007	10153	Creative Retirement ...	-split-	801731	603.82	X		229,330.79
01/10/2007	10154	Creative Retirement ...	-split-	801731	588.10	X		228,742.69
01/11/2007			-split-	Deposit		X	23,736.71	252,479.40
01/11/2007			1499 · Undeposited Fu...	Deposit		X	275.76	252,755.16
01/11/2007	2445	Brevard, Roberta L.	-split-					
01/11/2007	2446	Evert, Laura K	-split-					
01/11/2007	2447	Goodwin, Thomas M	-split-					
01/11/2007	2448	Coburn, Lee	-split-					
01/11/2007	2449	Hoke, Harold J.	-split-					
01/11/2007	2450	Kerns, Harold O	-split-					
01/11/2007	2451	Puffinberger, Linwood	-split-					
01/11/2007	2452	Puffinberger, Wayne ...	-split-					
01/11/2007	2453	Brevard, Darius Z	-split-					
01/11/2007	2454	Cooley, James F.	-split-					
01/11/2007	2455	Shifflett, Thomas	-split-					
01/11/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		244,616.71
01/11/2007	To Print	Sager, Kristina L	-split-	Direct Deposit		X		244,616.71
01/11/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		244,616.71

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01/11/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		244,616.71
01/11/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		244,616.71
01/11/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		244,616.71
01/12/2007			-split-	Deposit		X	5,067.44	249,684.15
01/15/2007			-split-	Deposit		X	4,184.59	253,868.74
01/16/2007			5040 · Bank Charges	Deposit		X	391.60	254,260.34
01/16/2007	2068	Lake Holiday Estates...	2003 · Payable to LHE...		22,605.04	X		231,655.30
01/16/2007	2069	Allegheny Power	2002 · Accounts Payab...		166.80	X		231,488.50
01/16/2007	2070	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,366.31	X		230,122.19
01/16/2007	2071	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	5,144.82	X		224,977.37
01/16/2007	2072	Bob's Tire Service Inc.	2002 · Accounts Payab...	Account #1312	493.26	X		224,484.11
01/16/2007	2073	Community Associati...	2002 · Accounts Payab...	Invoice #113273	575.00	X		223,909.11
01/16/2007	2074	DMV	2002 · Accounts Payab...		415.50	X		223,493.61
01/16/2007	2075	Flag-Works	2002 · Accounts Payab...	Customer ID: 1...	375.10	X		223,118.51
01/16/2007	2076	Home Paramount	2002 · Accounts Payab...	Invoice#282538	78.00	X		223,040.51
01/16/2007	2077	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	27.38	X		223,013.13
01/16/2007	2078	John Cormier	2002 · Accounts Payab...	professional ser...	1,000.00	X		222,013.13
01/16/2007	2079	Lowes	2002 · Accounts Payab...	acct#821 3147 ...	376.63	X		221,636.50
01/16/2007	2080	Platinum Plus for Bu...	2002 · Accounts Payab...		1,732.80	X		219,903.70
01/16/2007	2081	Quarles Energy Service	2002 · Accounts Payab...		1,685.03	X		218,218.67
01/16/2007	2082	Shade Equipment Co...	2002 · Accounts Payab...	33712	70.40	X		218,148.27
01/16/2007	2083	Staples	2002 · Accounts Payab...	Account #7972...	1,279.13	X		216,869.14
01/16/2007	2084	Treasurer of Frederic...	2002 · Accounts Payab...	2007 Monthly ...	156.75	X		216,712.39
01/16/2007	2085	Verizon (17577)	2002 · Accounts Payab...	Account #0000...	600.63	X		216,111.76
01/16/2007	2086	Winchester Equipme...	2002 · Accounts Payab...	39620	140.51	X		215,971.25
01/16/2007	2087	Wachovia Bank	2002 · Accounts Payab...	Invoice #07100...	2,125.13	X		213,846.12
01/16/2007	2088	Wackenhut	2002 · Accounts Payab...		5,151.77	X		208,694.35
01/16/2007	2089	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,785.00	X		206,909.35
01/16/2007	2090	Pat Poyer	5801 · Board & Meetin...	reimburse for a...	196.97	X		206,712.38
01/16/2007		Pat Poyer	5801 · Board & Meetin...	VOID: reimbur...		X		206,712.38
01/17/2007			-split-	Deposit		X	12,412.96	219,125.34
01/17/2007			-split-	Deposit		X	32,210.19	251,335.53
01/17/2007		C6B-002 A-Sullivan	1201 · Accounts Recci...	Returned ACH ...	45.96	X		251,289.57
01/17/2007		C3A-530 B-Wells	1201 · Accounts Recci...	Returned ACH ...	102.76	X		251,186.81
01/17/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	712.00	X		250,474.81
01/17/2007	EFTPS	United States Treasury	-split-	54-0975489	4,761.44	X		245,713.37
01/18/2007			-split-	Deposit		X	5,427.14	251,140.51
01/18/2007	2092	Noel O'Brien	5001 · Office Supplies	reimburse for p...	33.04	*		251,107.47
01/19/2007			-split-	Deposit		X	2,083.49	253,190.96
01/19/2007	Debit	United States Treasury	2100 · Payroll Liabilities	54-0975489	772.12	X		252,418.84

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01/19/2007	2093	C5A-023 A-Miark, L...	2004 · Conformance B...	C 5A/023 A - ...	2,000.00	*		250,418.84
01/22/2007	2091	AG Chem Inc.	2002 · Accounts Payab...	80 bags of che...	1,171.80	X		249,247.04
01/23/2007			-split-	Deposit		X	3,733.74	252,980.78
01/24/2007			-split-	Deposit		X	5,273.84	258,254.62
01/24/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,873.93	X		251,380.69
01/25/2007			-split-	Deposit		X	21,577.78	272,958.47
01/25/2007	2094	Ailegheny Power	2002 · Accounts Payab...		535.49	X		272,422.98
01/25/2007	2095	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,322.16	X		268,100.82
01/25/2007	2096	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	7,086.61	*		261,014.21
01/25/2007	2097	Benchmark Technolo...	2002 · Accounts Payab...	Invoice #02217...	1,432.65	X		259,581.56
01/25/2007	2098	Car Quest Auto Parts	2002 · Accounts Payab...	182155	40.93	X		259,540.63
01/25/2007	2099	DMV	2002 · Accounts Payab...		201.50	*		259,339.13
01/25/2007	2100	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	120.00	X		259,219.13
01/25/2007	2101	Fed Ex	2002 · Accounts Payab...	Invoice #8-623...	110.62	X		259,108.51
01/25/2007	2102	Hartford Life & Ann...	2002 · Accounts Payab...	Account#801731	37.50	X		259,071.01
01/25/2007	2103	Holtzman Propane, LC	2002 · Accounts Payab...	Account #2691...	438.25	X		258,632.76
01/25/2007	2104	Home Paramount	2002 · Accounts Payab...	Invoice #304714	78.00	X		258,554.76
01/25/2007	2105	Lowes	2002 · Accounts Payab...	Account #821 ...	258.67	*		258,296.09
01/25/2007	2106	Patton, Harris, Rust ...	2002 · Accounts Payab...	Invoice# 70180...	103.85	X		258,192.24
01/25/2007	2107	Quarles Energy Service	2002 · Accounts Payab...		3,077.42	*		255,114.82
01/25/2007	2108	R. Michael Kilmer, C...	2002 · Accounts Payab...	Invoice#17874 ...	13,138.08	X		241,976.74
01/25/2007	2109	Shenandoah Technol...	2002 · Accounts Payab...	Invoice #13597	118.75	*		241,857.99
01/25/2007	2110	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	23.99	*		241,834.00
01/25/2007	2111	Staples	2002 · Accounts Payab...	Account #7972...	3,089.28	X		238,744.72
01/25/2007	2112	Treasurer of Frederic...	2002 · Accounts Payab...		455.51	*		238,289.21
01/25/2007	2113	URS Corporation	2002 · Accounts Payab...	Invoice #26493...	2,427.50	X		235,861.71
01/25/2007	2114	Wackenhut	2002 · Accounts Payab...		7,384.95	X		228,476.76
01/25/2007	2115	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,520.00	X		225,956.76
01/25/2007	2116	Xerox	2002 · Accounts Payab...	Invoice #02249...	1,395.15	X		224,561.61
01/25/2007	2117	Rees, Broom & Diaz,...	2002 · Accounts Payab...	Bill Number 19...	49,558.60	X		175,003.01
01/25/2007	2118	Raymond Berry	6369 · Building Repairs	labor & Materi...	650.00	X		174,353.01
01/25/2007	2119	Blake, Barbara	5601 · Activities	reimburse for a...	106.69	*		174,246.32
01/25/2007	2120	Michelle Patterson	5065 · Miscellaneous	refund of ad in ...	65.00	*		174,181.32
01/25/2007	2121	Claire Akeley	-split-	reimburse for a...	98.68	*		174,082.64
01/25/2007	2122	Tony Goodwin	2002 · Accounts Payab...	22 hours of dry...	440.00	X		173,642.64
01/25/2007	2456	Evert, Laura K	-split-					
01/25/2007	2457	Goodwin, Thomas M	-split-					
01/25/2007	2458	Coburn, Lee	-split-					
01/25/2007	2459	Hoke, Harold J.	-split-					
01/25/2007	2460	Kerns, Harold O	-split-					

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01/25/2007	2461	Puffinberger, Linwood	-split-					
01/25/2007	2462	Puffinberger, Wayne ...	-split-					
01/25/2007	2463	Brevard, Darius Z.	-split-					
01/25/2007	2464	Cooley, James F.	-split-					
01/25/2007	2465	Shifflett, Thomas	-split-					
01/25/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Sager, Kristina L.	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		166,718.16
01/25/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		166,718.16
01/25/2007		Tony Goodwin	2002 · Accounts Payab...	VOID: 22 hour...		X		166,718.16
01/26/2007			-split-	Deposit		X	3,543.59	170,261.75
01/26/2007		Creative Retirement ...	-split-	801731	540.00	X		169,721.75
01/26/2007	2466	Sager, Kristina L	-split-					
01/29/2007			-split-	Deposit		X	6,417.26	175,818.65
01/30/2007	2123	Green Leaf Tree Serv...	2002 · Accounts Payab...	replaced rope o...	100.00	*		175,718.65
01/30/2007	2467	Coburn, Lee	-split-					
01/31/2007			-split-	Deposit		X	5,910.64	181,555.04
01/31/2007			-split-	Deposit		X	22,181.16	203,736.20
01/31/2007			4101 · Interest Income	Deposit		X	10.44	203,746.64
01/31/2007			4101 · Interest Income	Interest		X	130.60	203,877.24
01/31/2007		Creative Retirement ...	-split-	801731	548.68	X		203,328.56
01/31/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	680.00	*		202,648.56
01/31/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	9.00	*		202,639.56
01/31/2007	Debit	Virginia Employmen...	2100 · Payroll Liabilities		270.15	X		202,369.41
01/31/2007	EFTPS	United States Treasury	-split-	54-0975489	4,504.52	X		197,864.89
01/31/2007	EFTPS	United States Treasury	-split-	54-0975489	89.12	X		197,775.77
01/31/2007			5040 · Bank Charges	Service Charge	7.00	X		197,768.77
01/31/2007	136		1052 · Wachovia Conf...	Funds to transf...	2,000.00	*		195,768.77
01/31/2007	137		1053 · Wachovia Repla...	Record January...	40,973.00	*		154,795.77
01/31/2007	131		1499 · Undeposited Fu...	reclass undepos...			308.28	155,104.05