

Lake Holiday Country Club, Inc.

3/19/2007 4:27 PM

Register: 1004 · Wachovia-Checking

From 02/01/2007 through 02/28/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2007			-split-	Deposit	*		12,504.88	58,722.82
02/01/2007			-split-	Deposit	*		449.06	59,171.88
02/01/2007	136R		1052 · Wachovia Conf...	Funds to transf...	*		2,000.00	61,171.88
02/02/2007			-split-	Deposit	*		3,206.10	64,377.98
02/02/2007	EFTPS	United States Treasury	-split-	54-0975489	12.30	*		64,365.68
02/05/2007			-split-	Deposit	*		12,747.18	77,112.86
02/07/2007			-split-	Deposit	*		11,530.42	88,643.28
02/07/2007		QuickBooks Payroll ...	-split-	Created by Pay...	7,541.13	*		81,102.15
02/08/2007			-split-	Deposit	*		11,509.77	92,611.92
02/08/2007	2468	Goodwin, Thomas M	-split-					
02/08/2007	2469	Coburn, Lee	-split-					
02/08/2007	2470	Hoke, Harold J.	-split-					
02/08/2007	2471	Kerns, Harold O	-split-					
02/08/2007	2472	Puffinberger, Linwood	-split-					
02/08/2007	2473	Puffinberger, Wayne ...	-split-					
02/08/2007	2474	Brevard, Darius Z	-split-					
02/08/2007	2475	Cooley, James F.	-split-					
02/08/2007	2476	Shifflett, Thomas	-split-					
02/08/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Sager, Kristina L.	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		85,319.63
02/08/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		85,319.63
02/09/2007			-split-	Deposit	*		4,230.37	89,550.00
02/09/2007			5040 · Bank Charges		41.41	*		89,508.59
02/09/2007	AC11	Creative Retirement ...	-split-	801731	607.96	*		88,900.63
02/09/2007	2124	C1-022 B-Decormier	1201 · Accounts Recei...	C 1/022 B	100.00			88,800.63
02/09/2007	2125	C2-295 A-Utter	1201 · Accounts Recei...	C 2/295 A	50.00	*		88,750.63
02/09/2007	2126	C3A-441 A-Elder	1201 · Accounts Recei...	C 3A/441 A	50.00	*		88,700.63
02/09/2007			1052 · Wachovia Conf...	Funds Transfer	4,000.00	*		84,700.63
02/10/2007	2128	C2-340 B-Deblarrich...	2004 · Conformance B...	C2-340 B - Ref...	2,000.00	*		82,700.63
02/10/2007	2129	C2-320 B-Deblarrich...	2004 · Conformance B...	C2-320 B refun...	2,000.00	*		80,700.63
02/12/2007			-split-	Deposit	*		2,951.73	83,652.36
02/12/2007	2127	Pat Shields	5801 · Board & Meetin...	reimburse for c...	26.70	*		83,625.66
02/12/2007	2130	Lake Holiday Estates...	2003 · Payable to LHE...		148.58			83,477.08
02/12/2007	2131	C3A-445 B-Joy Homes	1201 · Accounts Recei...	C3A-445 B	95.51	*		83,381.57
02/13/2007			1499 · Undeposited Fu...	Deposit		*	45.96	83,427.53

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02/14/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	769.00	*		82,658.53
02/14/2007	EFTPS	United States Treasury	-split-	54-0975489	4,972.10	*		77,686.43
02/15/2007			-split-	Deposit		*	8,253.56	85,939.99
02/15/2007			-split-	Deposit		*	19,737.26	105,677.25
02/15/2007	2160	C3A-504 B-Whitacre	1201 · Accounts Recei...	C3A-504	15.32			105,661.93
02/16/2007			-split-	Deposit		*	1,369.49	107,031.42
02/16/2007		C6B-002 A-Sullivan	1201 · Accounts Recei...	Returned ACH ...	45.96	*		106,985.46
02/16/2007		C3A-550 B-White	1201 · Accounts Recei...	Returned ACH ...	102.76	*		106,882.70
02/16/2007		C3A-530 B-Wells	1201 · Accounts Recei...	Returned ACH ...	102.76	*		106,779.94
02/16/2007		C1B-017 A-Ruppenk...	1201 · Accounts Recei...	Returned ACH ...	102.76	*		106,677.18
02/16/2007			-split-	Deposit		*	251.48	106,928.66
02/16/2007	2132	Adelphia	2002 · Accounts Payab...		451.85	*		106,476.81
02/16/2007	2133	Anthem Life Insuran...	2002 · Accounts Payab...	Invoice #678298	3.90	*		106,472.91
02/16/2007	2134	Crawford Elctonics,...	2002 · Accounts Payab...		3,064.62	*		103,408.29
02/16/2007	2135	DSL Data Services, ...	2002 · Accounts Payab...	Client ID: CL17	150.00	*		103,258.29
02/16/2007	2136	Grande Rental Station	2002 · Accounts Payab...	Inv#71092	77.11	*		103,181.18
02/16/2007	2137	Imprints	2002 · Accounts Payab...	Inv#8327	1,250.00			101,931.18
02/16/2007	2138	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	38.58	*		101,892.60
02/16/2007	2139	Jolar, Inc.	2002 · Accounts Payab...	patrol uniforms	365.50			101,527.10
02/16/2007	2140	Kositzka, Wicks and ...	2002 · Accounts Payab...		4,015.00	*		97,512.10
02/16/2007	2141	Pifer Office Supply	2002 · Accounts Payab...	Inv#846595	50.40	*		97,461.70
02/16/2007	2142	Platinum Plus for Bu...	2002 · Accounts Payab...		2,390.69	*		95,071.01
02/16/2007	2143	Rees, Broom & Diaz,...	2002 · Accounts Payab...		18,815.09	*		76,255.92
02/16/2007	2144	Shade Equipment Co...	2002 · Accounts Payab...	33712	18.95	*		76,236.97
02/16/2007	2145	Shenandoah Technol...	2002 · Accounts Payab...	Invoice #13651	240.00	*		75,996.97
02/16/2007	2146	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	18.24	*		75,978.73
02/16/2007	2147	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	3,375.52	*		72,603.21
02/16/2007	2148	Treasurer of Frederic...	2002 · Accounts Payab...	Ticket#19385 7...	7.28	*		72,595.93
02/16/2007	2149	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	601.86	*		71,994.07
02/16/2007	2150	Verizon Wireless	2002 · Accounts Payab...		621.57	*		71,372.50
02/16/2007	2151	Wackenhut	2002 · Accounts Payab...		4,831.53			66,540.97
02/16/2007	2152	Xerox	2002 · Accounts Payab...	Inv#022733560	435.00	*		66,105.97
02/16/2007	2153	Nationwide Mutual L...	2002 · Accounts Payab...	Policy #53 PR ...	2,034.00	*		64,071.97
02/16/2007	2154	USPS	2002 · Accounts Payab...		1,000.00	*		63,071.97
02/16/2007	2155	Aqua Virginia, Inc.	2002 · Accounts Payab...		60.00			63,011.97
02/16/2007	2156	Kositzka, Wicks and ...	2002 · Accounts Payab...	VOID:	10,800.00	*		52,211.97
02/16/2007	2157	Shenandoah Technol...	2002 · Accounts Payab...	deposit on Quo...	686.70	*		51,525.27
02/16/2007	2158	Applegate Pony and ...	2002 · Accounts Payab...	deposit on petti...	100.00	*		51,425.27
02/16/2007	2159	Waye Poyer	5801 · Board & Meetin...	reimburse for v...	101.80			51,323.47
02/19/2007			-split-	Deposit		*	1,632.85	52,956.32

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02/20/2007			-split-	Deposit		*	1,555.90	54,512.22
02/20/2007	2176	Green Leaf Tree Serv...	2002 · Accounts Payab...	emergency roof...	250.00	*		54,262.22
02/21/2007			-split-	Deposit		*	1,835.37	56,097.59
02/21/2007			-split-	Deposit		*	19,761.36	75,858.95
02/21/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,973.16	*		68,885.79
02/22/2007			-split-	Deposit		*	913.69	69,799.48
02/22/2007	2161	U1-011 A-Kerns	1202 · Accounts Recei...	U 1/011 A	136.26			69,663.22
02/22/2007	2162	LHEUC Customers:...	1202 · Accounts Recei...	U 3A/504 B	5.00			69,658.22
02/22/2007	2163	U1-045 A-Harbaugh	1202 · Accounts Recei...	U 1/045 A	1.36			69,656.86
02/22/2007	2164	U2-354 A-Mancini	1202 · Accounts Recei...	U 2/354 A	27.10			69,629.76
02/22/2007	2477	Goodwin, Thomas M	-split-					
02/22/2007	2478	Coburn, Lee	-split-					
02/22/2007	2479	Hoke, Harold J.	-split-					
02/22/2007	2480	Kerns, Harold O	-split-					
02/22/2007	2481	Puffinberger, Linwood	-split-					
02/22/2007	2482	Puffinberger, Wayne ...	-split-					
02/22/2007	2483	Brevard, Darius Z	-split-					
02/22/2007	2484	Cooley, James F.	-split-					
02/22/2007	2485	Shifflett, Thomas	-split-					
02/22/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Sager, Kristina L.	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		62,044.31
02/22/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		62,044.31
02/23/2007			-split-	Deposit		*	4,242.09	66,286.40
02/23/2007	2165	Allegheny Power	2002 · Accounts Payab...		98.19			66,188.21
02/23/2007	2166	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	5,891.65			60,296.56
02/23/2007	2167	Car Quest Auto Parts	2002 · Accounts Payab...	182155	193.90			60,102.66
02/23/2007	2168	Climatic Heating & ...	2002 · Accounts Payab...	Inv#25109	85.00			60,017.66
02/23/2007	2169	Crawford Electronics...	2002 · Accounts Payab...	Inv#24303-A	230.07			59,787.59
02/23/2007	2170	Holtzman Propane, LC	2002 · Accounts Payab...		1,127.27			58,660.32
02/23/2007	2171	Quarles Energy Service	2002 · Accounts Payab...		2,004.31			56,656.01
02/23/2007	2172	R. Michael Kilmer, C...	2002 · Accounts Payab...		8,518.34			48,137.67
02/23/2007	2173	Rees, Broom & Diaz...	2002 · Accounts Payab...	19984 00001 1...	1,043.42			47,094.25
02/23/2007	2174	Wackenhut	2002 · Accounts Payab...	Inv#4432063	2,344.96			44,749.29
02/23/2007	2175	Kositzka, Wicks and ...	2002 · Accounts Payab...	135557	6,600.00			38,149.29
02/23/2007	2486		-split-					

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02/26/2007			-split-	Deposit		*	1,992.84	39,434.05
02/26/2007			5040 · Bank Charges	Deposit		*	41.41	39,475.46
02/26/2007	ACH	Creative Retirement ...	-split-	801731	558.38	*		38,917.08
02/27/2007	2177	Nationwide Mutual I...	2002 · Accounts Payab...	VOID: 025098...		X		38,917.08
02/27/2007			1053 · Wachovia Repla...	Funds Transfer		*	3,458.81	42,375.89
02/27/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	*		1,402.89
02/28/2007			-split-	Deposit			12,721.62	14,124.51
02/28/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	747.00			13,377.51
02/28/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	41.00			13,336.51
02/28/2007	EFTPS	United States Treasury	-split-	54-0975489	4,857.42	*		8,479.09
02/28/2007	EFTPS	United States Treasury	-split-	54-0975489	405.42	*		8,073.67
02/28/2007	2178	USI DC Metro	1320 · Prepaid Insurance	D & O Insurance				8,073.67