

Lake Holiday Country Club, Inc.

4/19/2007 8:31 AM

Register: 1000 - Cash & Investments-Undesignated

From 03/01/2007 through 03/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2007			-split-	Deposit		X	12,908.67	158,675.14
03/01/2007		C4A-030 B-Stephano	1201 - Accounts Recei...	Returned Depo...	100.51	X		158,574.63
03/01/2007		C3A-466 C-Stephano	1201 - Accounts Recei...	Returned Depo...	107.76	X		158,466.87
03/01/2007		C3A-550 B-White	1201 - Accounts Recei...	Returned Depo...	102.76	X		158,364.11
03/01/2007	2978-void	Hartford Life & Ann...	5525 - Medical / Healt...	To void check ...		X	1,893.38	160,257.49
03/01/2007	141R		1499 - Undeposited Fu...	Reverse of GJE...	33,654.78			126,602.71
03/01/2007			1052 - Wachovia Conf...	Reverse Funds ...		X	2,000.00	128,602.71
03/02/2007			-split-	Deposit		X	6,312.37	134,915.08
03/02/2007		C3A-550 B-White	1201 - Accounts Recei...	Returned Depo...	102.76	X		134,812.32
03/05/2007			-split-	Deposit		X	9,803.69	144,616.01
03/05/2007			1499 - Undeposited Fu...	Deposit		X	45.96	144,661.97
03/06/2007		C3A-530 B-Wells	1201 - Accounts Recei...	Returned Depo...	102.76	X		144,559.21
03/06/2007	2179	Allegheny Power	2002 - Accounts Payab...	Inv#3001-7001...	360.00	X		144,199.21
03/06/2007	2180	Bob's Tire Service Inc.	2002 - Accounts Payab...	Inv#121655	6.36	X		144,192.85
03/06/2007	2181	Comcast	2002 - Accounts Payab...		334.90	X		143,857.95
03/06/2007	2182	JNO S Solenberger (...)	2002 - Accounts Payab...	67707	127.88	X		143,730.07
03/06/2007	2183	Platinum Plus for Bu...	2002 - Accounts Payab...	403647499005...	1,056.31	X		142,673.76
03/06/2007	2184	Power Warner Com...	2002 - Accounts Payab...	LHCC10530	600.00	X		142,073.76
03/06/2007	2185	Stuart M. Perry, Inc.	2002 - Accounts Payab...	Lake Hol	801.01	X		141,272.75
03/06/2007	2186	Valley Two Way	2002 - Accounts Payab...	Inv#11565	345.20	X		140,927.55
03/06/2007	2187	Verizon (17577)	2002 - Accounts Payab...	Acet15183051	735.45	X		140,192.10
03/06/2007	2188	Verizon Wireless	2002 - Accounts Payab...	inv#12738028...	180.81	X		140,011.29
03/06/2007	2189	Wackenhut	2002 - Accounts Payab...	4444183	2,354.45	X		137,656.84
03/06/2007	2190	Wendaway Enterprises	2002 - Accounts Payab...	VOID: repair r...		X		137,656.84
03/06/2007	2191	Xerox	2002 - Accounts Payab...	inv#23322729...	435.00	X		137,221.84
03/06/2007	2192	Comcast	2002 - Accounts Payab...		119.95	X		137,101.89
03/06/2007	2193	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	33.36	X		137,068.53
03/06/2007	2194	Platinum Plus for Bu...	2002 - Accounts Payab...		636.82	X		136,431.71
03/06/2007	2195	Platinum Plus for Bu...	2002 - Accounts Payab...	403647000028...	967.36	X		135,464.35
03/06/2007	2196	Shade Equipment Co...	2002 - Accounts Payab...	33712	225.84	X		135,238.51
03/06/2007	2197	Allegheny Power	2002 - Accounts Payab...	Acet# 2 27 05 ...	25.25	X		135,213.26
03/06/2007	2198	Anthem Life Insuran...	2002 - Accounts Payab...	INV#695796 G...	80.10	X		135,133.16
03/06/2007	2199	Fire Protecion Comp...	2002 - Accounts Payab...	Inv#24780	200.92	X		134,932.24
03/06/2007	2200	Home Paramount	2002 - Accounts Payab...	Inv#342691	78.00	X		134,854.24
03/06/2007	2201	Kositzka, Wicks and ...	2002 - Accounts Payab...	Inv#135717	14,120.00	X		120,734.24
03/06/2007	2202	Stuart M. Perry, Inc.	2002 - Accounts Payab...	Lake Hol	2,353.47	X		118,380.77
03/06/2007	2203	UAP Distribution, Inc.	2002 - Accounts Payab...		2,674.04	X		115,706.73
03/06/2007	2204	Wackenhut	2002 - Accounts Payab...	Inv#4437883	2,394.60	X		113,312.13
03/06/2007	2205	Winchester Equipme...	2002 - Accounts Payab...	39620	171.60	X		113,140.53
03/06/2007	2206	Ray Sohl {Vendor}	5801 - Board & Meetin...	reimburse for tr...	87.62	X		113,052.91

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03/06/2007	2207	Wendaway Enterprises	2002 - Accounts Payab...	repair roof dam...	1,500.00	X		111,552.91
03/06/2007	2208	Tri County Farm Ser...	2002 - Accounts Payab...	chemicals for r...	440.80	X		111,112.11
03/06/2007	2987	USI DC Metro	2002 - Accounts Payab...		45,578.00	X		65,534.11
03/07/2007			-split-	Deposit		X	13,020.73	78,554.84
03/07/2007			-split-	Deposit		X	14,538.14	93,092.98
03/07/2007			-split-	Deposit		X	53,642.80	146,735.78
03/07/2007		QuickBooks Payroll ...	-split-	Created by Pay...	7,418.54	X		139,317.24
03/07/2007		Lake Holiday Estates...	1708 - Investments in L...	Transfer funds	8,000.00	X		131,317.24
03/08/2007	2213	LHEUC Customers:...	1202 - Accounts Recei...	U 3A/543 B	6.10			131,311.14
03/08/2007	2487	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2488	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2489	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2490	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2491	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2492	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2493	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/08/2007	2494	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
3/08/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Sager, Kristina L	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		124,377.96
03/08/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		124,377.96
03/08/2007			1051 - Wachovia Capit...	Funds Transfer		X	10,411.80	134,789.76
03/08/2007			1051 - Wachovia Capit...	Funds Transfer		X	186,269.51	321,059.27
03/08/2007			1052 - Wachovia Conf...	Funds Transfer	10,000.00	X		311,059.27
03/09/2007			-split-	Deposit		X	6,819.33	317,878.60
03/09/2007			5040 - Bank Charges	Service Charge	140.82	X		317,737.78
03/12/2007			-split-	Deposit		X	4,157.81	321,895.59
03/12/2007	2209	Petty Cash	2002 - Accounts Payab...		494.37	X		321,401.22
03/12/2007	2212	C1B-029 B-Fifield	2004 - Conformance B...	Refund confor...	2,000.00	X		319,401.22
03/12/2007	2214	C2-221 A-Allison	5065 - Miscellaneous	reimburse for l...	64.78	X		319,336.44
03/12/2007	2241	C1-017 B-SK Homes...	2004 - Conformance B...	C1-017 B refu...	2,000.00	X		317,336.44
03/12/2007	2242	C5A-100 B-SK Homes	2004 - Conformance B...	C5A-100 B	2,000.00	X		315,336.44
03/12/2007	2243	C5A-101 B-SK Homes	2004 - Conformance B...	C5A-101 B ref...	2,000.00	X		313,336.44
12/2007	2244	C5A-099 B-SK Homes	2004 - Conformance B...	C5A-099 B ref...	2,000.00	X		311,336.44
03/12/2007	2245	C5A-126 B-Helsey	2004 - Conformance B...	C5A-126 B	2,000.00			309,336.44
03/12/2007	2246	C4A-047 C-Frank Ri...	2004 - Conformance B...	C4A-047 C ref...	2,000.00	X		307,336.44

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03/12/2007	2247	C1B-007 A-Golian	2004 · Conformance B...	C 1B/007 A ref...	2,000.00	X		305,336.44
03/12/2007	2248	C8A-062 C-Frank Ri...	2004 · Conformance B...	C8A-062 C ref...	2,000.00	X		303,336.44
03/12/2007	2249	C4A-179 A-Frank Ri...	2004 · Conformance B...	C4A-179 A ref...	2,000.00	X		301,336.44
03/12/2007	2250	C4A-203 B-Frank Ri...	2004 · Conformance B...	C4A-203 B ref...	2,000.00	X		299,336.44
03/12/2007	2251	C8A-166 C-Davis	2004 · Conformance B...	C8A-166 C ref...	2,000.00	X		297,336.44
03/12/2007	2252	C8A-124 C-Frank Ri...	2004 · Conformance B...	C8A-124 C ref...	2,000.00	X		295,336.44
03/13/2007	2210	The Haines Agency	2002 · Accounts Payab...	gate guards 3/9...	1,008.00	X		294,328.44
03/13/2007	2211	BK Security and Ho...	2203 · Construction - ...	35% Down pay...	10,411.80	X		283,916.64
03/14/2007			-split-	Deposit		X	3,647.19	287,563.83
03/14/2007			1499 · Undeposited Fu...	Deposit		X	7,929.51	295,493.34
03/14/2007			-split-	Deposit		X	18,267.94	313,761.28
03/14/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	786.00	X		312,975.28
03/14/2007	EFTPS	United States Treasury	-split-	54-0975489	4,827.66	X		308,147.62
03/14/2007	2215	Lake Holiday Estates...	2003 · Payable to LHE...		517.43			307,630.19
03/15/2007	2216	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	99.57	X		307,530.62
03/15/2007	2217	Applegate Pony and ...	2002 · Accounts Payab...	large petting zoo	550.00	X		306,980.62
03/15/2007	2218	Aqua Virginia, Inc.	2002 · Accounts Payab...		425.00			306,555.62
03/15/2007	2219	Creative Retirement ...	2002 · Accounts Payab...	Inv#107621	255.00	X		306,300.62
03/15/2007	2220	Department of Motor...	2002 · Accounts Payab...	registration for ...	34.50			306,266.12
03/15/2007	2221	Holtzman Propane, LC	2002 · Accounts Payab...	Acct#26915 In...	810.76	X		305,455.36
03/15/2007	2222	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	70.81	X		305,384.55
03/15/2007	2223	Kositzka, Wicks and ...	2002 · Accounts Payab...	Inv#00136063 ...	8,735.00	X		296,649.55
03/15/2007	2224	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7038009	1,020.00	X		295,629.55
03/15/2007	2225	Quarles Energy Service	2002 · Accounts Payab...	Inv#1849.17	1,849.17	X		293,780.38
03/15/2007	2226	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#17991	8,500.00	X		285,280.38
03/15/2007	2227	Rees, Broom & Diaz,...	2002 · Accounts Payab...	Inv#19984000...	11,399.23	X		273,881.15
03/15/2007	2228	Wackenhut	2002 · Accounts Payab...	Inv#4449640	2,367.59	X		271,513.56
03/15/2007	2229	Waye Poyer	2002 · Accounts Payab...	reimbursement ...	101.81	X		271,411.75
03/15/2007	2230	Wisecarver Communi...	2002 · Accounts Payab...	THSU	1,400.70	X		270,011.05
03/15/2007	2231	Holtzman Propane, LC	2002 · Accounts Payab...	Acct#26914 In...	814.11	X		269,196.94
03/15/2007	2232	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7018016	251.61	X		268,945.33
03/15/2007	2233	Quarles Energy Service	2002 · Accounts Payab...		220.43	X		268,724.90
03/15/2007	2234	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18022	7,928.04	X		260,796.86
03/15/2007	2235	Rees, Broom & Diaz,...	2002 · Accounts Payab...	Inv#12481000...	2,077.53	X		258,719.33
03/15/2007	2236	Wackenhut	2002 · Accounts Payab...	Inv#4457188	2,356.64	X		256,362.69
03/15/2007	2237	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		256,357.44
03/15/2007	2238	Lake Holiday Estates...	2003 · Payable to LIIE...		25.52			256,331.92
03/15/2007	2239	Wachovia Bank	2203 · Construction - ...	Obgn#0710022...	38.71	X		256,293.21
03/15/2007	2240	Tri County Farm Ser...	2002 · Accounts Payab...	Inv#13657	440.80	X		255,852.41
03/15/2007			1052 · Wachovia Conf...	Funds Transfer		X	26,000.00	281,852.41

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03/16/2007			-split-	Deposit		X	4,768.71	286,621.12
03/16/2007			-split-	Deposit		X	1,243.87	287,864.99
03/16/2007			-split-	Deposit		X	7,115.67	294,980.66
03/16/2007	2253	Lantz Construction o...	2203 - Construction - ...	Applications 3...	186,269.51	X		108,711.15
03/16/2007	2254	Michelle Patterson	2002 - Accounts Payab...	refund for news...	65.00	X		108,646.15
03/18/2007	2257	The Haines Agency	2002 - Accounts Payab...	gate services 3/...	2,352.00	X		106,294.15
03/18/2007	2258	Home Paramount	2002 - Accounts Payab...	Inv#368445 Ac...	78.00			106,216.15
03/18/2007	2259	Jeffrey Chamberlain	2002 - Accounts Payab...	landmark trash ...	200.00			106,016.15
03/18/2007	2260	JNO S Solenberger (...)	2002 - Accounts Payab...	67707	111.86			105,904.29
03/18/2007	2261	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	58.41			105,845.88
03/18/2007	2262	Murphco	2002 - Accounts Payab...	Inv#1956	150.00			105,695.88
03/18/2007	2263	Shade Equipment Co...	2002 - Accounts Payab...	33712	62.62			105,633.26
03/18/2007	2264	Shenandoah Technol...	2002 - Accounts Payab...		990.35			104,642.91
03/18/2007	2265	UAP Distribution, Inc.	2002 - Accounts Payab...	Inv#S0068676...	353.54			104,289.37
03/18/2007	2266	Anthem BC/BS	2002 - Accounts Payab...	Group Number ...	3,244.40			101,044.97
03/18/2007	2267	Car Quest Auto Parts	2002 - Accounts Payab...	182155	418.79			100,626.18
03/18/2007	2268	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 19 0...	130.78			100,495.40
03/18/2007	2269	Department of Motor...	2002 - Accounts Payab...	88 Chevy regist...	29.50			100,465.90
03/19/2007			-split-	Deposit		X	2,116.47	102,582.37
03/19/2007	2255	The Haines Agency	2002 - Accounts Payab...	3/12-3/17/07	2,352.00	X		100,230.37
03/19/2007	2256	Verizon (17577)	2203 - Construction - ...	replace & reloc...	3,041.44			97,188.93
03/19/2007	Transfer	Lake Holiday Estates...	1708 - Investments in L...		15,000.00	X		82,188.93
03/21/2007			-split-	Deposit		X	4,836.06	87,024.99
03/21/2007			-split-	Deposit		X	205.52	87,230.51
03/21/2007	2291	Wachovia Bank	2203 - Construction - ...	Inv#0710028667	81.56	X		87,148.95
03/21/2007		QuickBooks Payroll ...	-split-	Created by Pay...	8,523.96	X		78,624.99
03/22/2007	Debit	Creative Retirement ...	-split-	801731	586.76	X		78,038.23
03/22/2007	Debit	Creative Retirement ...	-split-	801731	596.34	X		77,441.89
03/22/2007	2270	LHEUC Customers:...	1202 - Accounts Recei...	U10-599 A	20.00			77,421.89
03/22/2007	2271	LHEUC Customers:...	1202 - Accounts Recei...	U10-541 A	1,814.78			75,607.11
03/22/2007	2272	LHEUC Customers:...	1202 - Accounts Recei...	U10-494 A	40.00			75,567.11
03/22/2007	2273	LHEUC Customers:...	1202 - Accounts Recei...	U8A-154 B	20.00			75,547.11
03/22/2007	2274	LHEUC Customers:...	1202 - Accounts Recei...	U8A-077 B	20.00			75,527.11
03/22/2007	2275	LHEUC Customers:...	1202 - Accounts Recei...	U 8A/008 A	20.00			75,507.11
03/22/2007	2276	LHEUC Customers:...	1202 - Accounts Recei...	U 7-1158 A	40.00			75,467.11
03/22/2007	2277	LHEUC Customers:...	1202 - Accounts Recei...	U 4A/192 B	20.00			75,447.11
03/22/2007	2278	LHEUC Customers:...	1202 - Accounts Recei...	U 4A/185 B	20.00			75,427.11
03/22/2007	2279	LHEUC Customers:...	1202 - Accounts Recei...	U4A-111 B	20.00			75,407.11
03/22/2007	2280	LHEUC Customers:...	1202 - Accounts Recei...	U 4A/016 A	20.00			75,387.11
03/22/2007	2281	LHEUC Customers:...	1202 - Accounts Recei...	U 2/331 A	152.37			75,234.74

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03/22/2007	2282	LHEUC Customers:...	1202 · Accounts Recei...	U 2/315 A	20.00			75,214.74
03/22/2007	2283	LHEUC Customers:...	1202 · Accounts Recei...	U 1B/011 B	68.13			75,146.61
03/22/2007	2284	LHEUC Customers:...	1202 · Accounts Recei...	U 1A/1253 A	20.00			75,126.61
03/22/2007	2285	LHEUC Customers:...	1202 · Accounts Recei...	U 1A/1252 A	60.00			75,066.61
03/22/2007	2286	LHEUC Customers:...	1202 · Accounts Recei...	U 1/1249 A	20.00			75,046.61
03/22/2007	2287	LHEUC Customers:...	1202 · Accounts Recei...	U1-043 B	20.00			75,026.61
03/22/2007	2288	LHEUC Customers:...	1202 · Accounts Recei...	U 1/094 A	136.26			74,890.35
03/22/2007	2309	C5B-1215 B-Stinson	1201 · Accounts Recei...	C5B-1215 B	8.61			74,881.74
03/22/2007	2400	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2401	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2402	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2403	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2495	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2496	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2497	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2498	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	2499	[REDACTED]	-split-		[REDACTED]	X		[REDACTED]
03/22/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Sager, Kristina L	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Sager, Kristina L	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Danner, H, Richard O	-split-	Direct Deposit		X		68,245.37
03/22/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		68,245.37
03/23/2007			-split-	Deposit		X	3,851.16	72,096.53
03/23/2007	2289	Lake Holiday Estates...	1285 · A/R LHEUC cle...		148.58			71,947.95
03/23/2007	2290	Lake Holiday Estates...	1285 · A/R LHEUC cle...		1,160.36			70,787.59
03/23/2007	2130-void		1285 · A/R LHEUC cle...	To void check ...		X	148.58	70,936.17
03/26/2007			-split-	Deposit		X	4,512.40	75,448.57
03/26/2007		CI-088 B-Hofheinz	1201 · Accounts Recei...	Returned Depo...	205.52	X		75,243.05
03/27/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	X		34,270.05
03/28/2007			-split-	Deposit		X	6,317.45	46,587.50
03/28/2007			-split-	Deposit		X	28,966.16	69,493.66
03/28/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	837.00	X		68,656.66
03/28/2007	EFPS	United States Treasury	-split-	54-0975489	5,156.44	X		63,500.22
03/29/2007			-split-	Deposit		X	509.95	64,010.17
03/30/2007			1499 · Undeposited Fu...	Deposit		X	102.76	64,112.93
03/30/2007			-split-	Deposit		X	2,896.57	67,009.50
03/30/2007	2292	Allegheny Power	2002 · Accounts Payab...		1,025.31			65,984.19

Lake Holiday Country Club, Inc.

4/19/2007 8:31 AM

Register: 1000 - Cash & Investments-Undesignated

From 03/01/2007 through 03/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/30/2007	2293	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	4,949.67			61,034.52
03/30/2007	2294	Anthem Life Insuran...	2002 - Accounts Payab...	april premium L...	72.30			60,962.22
03/30/2007	2295	Aqua Virginia, Inc.	2002 - Accounts Payab...		160.00			60,802.22
03/30/2007	2296	Comcast	2002 - Accounts Payab...		420.65			60,381.57
03/30/2007	2297	CommLink Systems	2002 - Accounts Payab...	Inv#34160	75.00			60,306.57
03/30/2007	2298	Fed Ex	2002 - Accounts Payab...	Inv#8-740-091...	71.14			60,235.43
03/30/2007	2299	Home Paramount	2002 - Accounts Payab...	INV#342691 A...	78.00			60,157.43
03/30/2007	2300	Kositzka, Wicks and ...	2002 - Accounts Payab...	Inv#136365	4,679.65			55,477.78
03/30/2007	2301	Maek Kerns Glass & ...	2002 - Accounts Payab...	0187900	34.44			55,443.34
03/30/2007	2302	Shenandoah Technol...	2002 - Accounts Payab...		500.00			54,943.34
03/30/2007	2303	Staples	2002 - Accounts Payab...	Acct#7972820...	1,149.12			53,794.22
03/30/2007	2304	Stuart M. Perry, Inc.	2002 - Accounts Payab...	Lake Hol	1,587.69			52,206.53
03/30/2007	2305	UAP Distribution, Inc.	2002 - Accounts Payab...	Inv#S0068365...	14.65			52,191.88
03/30/2007	2306	Wackenhut	2002 - Accounts Payab...	Inv#4462892	1,480.74			50,711.14
03/30/2007	2310	WV State Tax Depart...	2100 - Payroll Liabilities	54-0975489	184.00			50,527.14
03/30/2007	2311	C10-530 A-Eagle Cr...	1201 - Accounts Recei...	C10-530 A	291.53			50,235.61
03/31/2007			4101 - Interest Income	Interest		X	5.24	50,240.85
03/31/2007			4101 - Interest Income	Interest		X	126.45	50,367.30
03/31/2007	1001	Lake Holiday Countr...	1052 - Wachovia Conf...				7,836.22	58,203.52
03/31/2007		Lake Holiday Countr...	1052 - Wachovia Conf...				269.38	58,472.90
03/31/2007		Lake Holiday Countr...	1051 - Wachovia Capit...	REIMBURSE ...			3,041.44	61,514.34
03/31/2007	2331	Lake Holiday Estates...	1285 - A/R LHEUC ele...		202.59			61,311.75
03/31/2007	2332	Lake Holiday Countr...	1051 - Wachovia Capit...	VOID: REIMB...		X		61,311.75
03/31/2007	2987-Void	USI DC Metro	1320 - Prepaid Insurance	To void check ...		X	4,678.00	65,989.75
03/31/2007	151		1499 - Undeposited Fu...				21,533.97	87,523.72