

Lake Holiday Country Club, Inc.

5/29/2007 10:19 AM

Register: 1000 · Cash & Investments-Undesignated

From 04/01/2007 through 04/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2007			-split-	Deposit		X	13,057.39	100,581.11
04/01/2007	151R		1499 · Undeposited Fu...	Reverse of GJE...	21,533.97			79,047.14
04/02/2007			-split-	Deposit		X	10,936.96	89,984.10
04/03/2007	2307	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	506.66	X		89,477.44
04/03/2007	2308	The Haines Agency	2002 · Accounts Payab...	gate guards 3/2...	2,352.00	X		87,125.44
04/03/2007	2312	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,536.23	X		85,589.21
04/03/2007	2313	American Coupon C...	2002 · Accounts Payab...	Inv#235698	293.67	X		85,295.54
04/03/2007	2314	Blake, Barbara	2002 · Accounts Payab...	Spring fling rei...	1,043.62	X		84,251.92
04/03/2007	2315	Bob's Tire Service Inc.	2002 · Accounts Payab...	INv#123084	187.63	X		84,064.29
04/03/2007	2316	Car Quest Auto Parts	2002 · Accounts Payab...	182155	231.44	X		83,832.85
04/03/2007	2317	Department of Motor...	2002 · Accounts Payab...	registration for ...	34.50	X		83,798.35
04/03/2007	2318	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	7.10	X		83,791.25
04/03/2007	2319	Judy Platt	2002 · Accounts Payab...	reimburse for s...	147.39	X		83,643.86
04/03/2007	2320	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	1,425.05	X		82,218.81
04/03/2007	2321	Shenandoah Technol...	2002 · Accounts Payab...	inv#139652	118.75	X		82,100.06
04/03/2007	2322	USPS	2002 · Accounts Payab...	refill bulk meter	1,000.00	X		81,100.06
04/03/2007	2323	Valley Two Way	2002 · Accounts Payab...	Inv#11483	308.12	X		80,791.94
04/03/2007	2324	Verizon Wireless	2002 · Accounts Payab...	inv#1283440673	174.94	X		80,617.00
04/03/2007	2325	Wayne's Garage	2002 · Accounts Payab...		49.27	X		80,567.73
04/03/2007	2326	Winchester Equipme...	2002 · Accounts Payab...	39620	235.67	X		80,332.06
04/03/2007	2327	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,627.50	X		78,704.56
04/03/2007	2328	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	1,013.67	X		77,690.89
04/04/2007			-split-	Deposit		X	9,922.87	87,613.76
04/04/2007			-split-	Deposit		X	18,726.44	106,340.20
04/04/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,386.30	X		99,953.90
04/05/2007		C5A-154 B-Mulvaney	1201 · Accounts Recei...	Returned Depo...	45.96	X		99,907.94
04/05/2007		Creative Retirement ...	-split-	801731	538.18	X		99,369.76
04/05/2007	2404	Goodwin, Thomas M	-split-					
04/05/2007	2405	Chapman, David A.	-split-					
04/05/2007	2406	Coburn, Lee	-split-					
04/05/2007	2407	Hoke, Harold J.	-split-					
04/05/2007	2408	Kerns, Harold O	-split-					
04/05/2007	2409	Puffinberger, Linwood	-split-					
04/05/2007	2410	Brevard, Darius Z	-split-					
04/05/2007	2411	Cooley, James F.	-split-					
04/05/2007	2412	Shifflett, Thomas	-split-					
04/05/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		93,018.25
04/05/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		93,018.25
04/05/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		93,018.25
04/05/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		93,018.25

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04/05/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		93,018.25
04/05/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		93,018.25
04/06/2007			-split-	Deposit		X	7,905.91	100,924.16
04/09/2007			-split-	Deposit		X	5,715.51	106,639.67
04/09/2007			-split-	Deposit		X	15,006.35	121,646.02
04/09/2007	2329	The Haines Agency	2002 · Accounts Payab...	/	2,352.00	X		119,294.02
04/10/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	X		78,321.02
04/11/2007			-split-	Deposit		X	7,711.01	86,032.03
04/11/2007			-split-	Deposit		X	10,566.83	96,598.86
04/11/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	667.00	X		95,931.86
04/11/2007	EFTPS	United States Treasury	-split-	54-0975489	4,091.62	X		91,840.24
04/11/2007	2413	Lake Holiday Countr...	1052 · Wachovia Conf...		49.53			91,790.71
04/13/2007			-split-	Deposit		X	4,141.75	95,932.46
04/16/2007			-split-	Deposit		X	3,910.17	99,842.63
04/16/2007	2330	The Haines Agency	2002 · Accounts Payab...	4/9-4/15/07	2,352.00	X		97,490.63
04/16/2007	2333	AIG	2002 · Accounts Payab...	Inv#2949858	3,435.00	X		94,055.63
04/16/2007	2334	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 20 Acct#00...	20.00			94,035.63
04/16/2007	2335	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	236.16	X		93,799.47
04/16/2007	2336	Lakeside Dock Sales ...	2002 · Accounts Payab...	Inv#121516	573.93	X		93,225.54
04/16/2007	2337	R. Michael Kilmer, C...	2002 · Accounts Payab...	VOID: Inv#18...		X		93,225.54
04/16/2007	2338	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	37.14	X		93,188.40
04/16/2007	2339	The Winchester Star	2002 · Accounts Payab...	Acct#190187	145.80	X		93,042.60
04/16/2007	2340	Winchester Equipme...	2002 · Accounts Payab...	39620	151.77	X		92,890.83
04/16/2007	2341	Aqua Virginia, Inc.	2002 · Accounts Payab...	April utilities-...	365.00			92,525.83
04/16/2007	2342	Shenandoah Technol...	2002 · Accounts Payab...	Inv#40507	1,155.00			91,370.83
04/16/2007	2343	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 1152 lease ...	61.34			91,309.49
04/16/2007	2344	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 1153 Lease...	61.34			91,248.15
04/16/2007	2345	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 1154 Lease...	61.34			91,186.81
04/16/2007	2346	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 189 Acct#0...	20.00			91,166.81
04/16/2007	2347	Aqua Virginia, Inc.	2002 · Accounts Payab...	Lot 39 Acct#00...	20.00			91,146.81
04/16/2007	2348	BK Security and Ho...	2002 · Accounts Payab...	Inv#18002	356.64	X		90,790.17
04/16/2007	2349	Commonwealth Engi...	2002 · Accounts Payab...	Inv#10196	7,159.80	X		83,630.37
04/16/2007	2350	HD Waterworks	2002 · Accounts Payab...	Inv#4916857	50.40	X		83,579.97
04/16/2007	2351	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#1313	711.08	X		82,868.89
04/16/2007	2352	R. Michael Kilmer, C...	2002 · Accounts Payab...	18154	595.19	X		82,273.70
04/16/2007	2353	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14012	100.00	X		82,173.70
04/16/2007	2354	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#1535	259.39	X		81,914.31
04/17/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	657.00	X		81,257.31
04/17/2007	2355	Waye Poyer	5801 · Board & Meetin...	reimburse for l...	42.86	X		81,214.45
04/18/2007			-split-	Deposit		X	4,083.32	85,297.77

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04/18/2007			-split-	Deposit		X	1,366.27	86,664.04
04/18/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,212.88	X		80,451.16
04/19/2007			1499 · Undeposited Fu...	Deposit		X	45.96	80,497.12
04/19/2007			-split-	Deposit			0.00	80,497.12
04/19/2007		Creative Retirement ...	-split-	801731	535.54	X		79,961.58
04/19/2007	2358	C1-064 B-SK Homes...	1201 · Accounts Recei...	C1-064 B	110.20			79,851.38
04/19/2007	2359	C8A-159 B-SK Homes	1201 · Accounts Recei...	C8A-159 B	260.67			79,590.71
04/19/2007	2360	C8A-134 B-SK Homes	1201 · Accounts Reeci...	C8A-134 B	53.57			79,537.14
04/19/2007	2361	C4A-043 B-SK Hom...	1201 · Accounts Recei...	C4A-043 B	189.68			79,347.46
04/19/2007	2362	C6A-121 A-Whitting...	1201 · Accounts Recei...	C 6A/121 A	1.15			79,346.31
04/19/2007	2391	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14113	231.25			79,115.06
04/19/2007	2414	Goodwin, Thomas M	-split-					
04/19/2007	2415	Chapman, David A.	-split-					
04/19/2007	2416	Coburn, Lee	-split-					
04/19/2007	2417	Hoke, Harold J.	-split-					
04/19/2007	2418	Kerns, Harold O	-split-					
04/19/2007	2419	Puffinberger, Linwood	-split-					
04/19/2007	2420	Brevard, Darius Z	-split-					
04/19/2007	2421	Cooley, James F.	-split-					
04/19/2007	2422	Shifflett, Thomas	-split-					
04/19/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		72,703.17
04/19/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		72,703.17
04/19/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		72,703.17
04/19/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		72,703.17
04/19/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		72,703.17
04/19/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		72,703.17
04/20/2007	ACH	United States Treasury	2100 · Payroll Liabilities	54-0975489	740.70	X		71,962.47
04/20/2007	2356	Frederick County Cle...	2002 · Accounts Payab...	24 release of li...	504.00	X		71,458.47
04/21/2007	2389	Gene Cunningham	6640 · Lake & Marina	Fishing tourna...	300.00			71,158.47
04/23/2007			-split-	Deposit		X	3,789.99	74,948.46
04/23/2007	eftps	United States Treasury	-split-	54-0975489	4,051.32	X		70,897.14
04/23/2007	2357	The Haines Agency	2002 · Accounts Payab...	gate guards 4/1...	2,352.00	X		68,545.14
04/23/2007	2363	C8A-083 A-Thelen	1201 · Accounts Reeci...	C 8A/083 A	91.92			68,453.22
04/23/2007	2364	Petty Cash	2002 · Accounts Payab...		366.85			68,086.37
04/25/2007			-split-	Deposit		X	3,719.53	71,805.90
04/25/2007			-split-	Deposit		X	25,666.95	97,472.85
04/27/2007			-split-	Deposit		X	8,174.13	105,646.98
04/27/2007	2365	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,451.79			103,195.19
04/27/2007	2366	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,688.67			99,506.52
04/27/2007	2367	Quarles Energy Service	2002 · Accounts Payab...	Inv#92052	1,255.62			98,250.90

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04/27/2007	2368	Rees Broome P.C.	2002 · Accounts Payab...	199840000139...	6,490.62			91,760.28
04/27/2007	2369	Shenandoah Technol...	2002 · Accounts Payab...	14026	137.50			91,622.78
04/27/2007	2370	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	496.37			91,126.41
04/27/2007	2371	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	341.54			90,784.87
04/27/2007	2372	Quarles Energy Service	2002 · Accounts Payab...	Inv#92053	1,270.74			89,514.13
04/27/2007	2373	Rees Broome P.C.	2002 · Accounts Payab...	128410000139...	1,176.73			88,337.40
04/27/2007	2374	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	155.26			88,182.14
04/27/2007	2375	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,659.63			86,522.51
04/27/2007	2376	Crawford Electronics,...	2002 · Accounts Payab...	24610-A	198.00			86,324.51
04/27/2007	2377	Home Paramount	2002 · Accounts Payab...	401396	78.00	X		86,246.51
04/27/2007	2378	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14045	217.50			86,029.01
04/27/2007	2379	Staples	2002 · Accounts Payab...	Acct#7972820...	795.26			85,233.75
04/27/2007	2380	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	206.32			85,027.43
04/27/2007	2381	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	124.02			84,903.41
04/27/2007	2382	NBC-CAM	2002 · Accounts Payab...	renewal of CM...	105.00			84,798.41
04/27/2007	2383	Treasurer of Virginia	2002 · Accounts Payab...	notary public fe...	35.00			84,763.41
04/27/2007	2384	Treasurer of Frederic...	2002 · Accounts Payab...	Inv#0402/07	132.50			84,630.91
04/30/2007			-split-	Deposit		X	7,348.50	91,979.41
04/30/2007		Wachovia Bank	4101 · Interest Income	Deposit		X	114.02	92,093.43
04/30/2007			4101 · Interest Income	Interest		X	122.62	92,216.05
04/30/2007	1009	Lake Holiday Countr...	1052 · Wachovia Conf...	Int.earned 359...			10,359.85	102,575.90
04/30/2007		Lake Holiday Countr...	1051 · Wachovia Capit...	To transfer fun...			7,369.51	109,945.41
04/30/2007	ACH	Virginia Employmen...	2100 · Payroll Liabilities		2,463.70			107,481.71
04/30/2007	2385	The Haines Agency	2002 · Accounts Payab...	guards 4/23-4/...	2,352.00			105,129.71