

Lake Holiday Country Club, Inc.

7/27/2007 10:34 AM

Register: 1000 · Cash & Investments-Undesignated

From 06/01/2007 through 06/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2007			-split-	Deposit		X	13,798.28	162,995.05
06/01/2007			-split-	Deposit		X	5,880.79	168,875.84
06/01/2007	ACH	Creative Retirement ...	-split-	801731	532.06	X		168,343.78
06/01/2007	165R		1499 · Undeposited Fu...	Reverse of GJE...	2,040.40			166,303.38
06/03/2007	2571	Desmond, Amy	-split-					
06/03/2007	2596	Sohl, Ray	-split-					
06/04/2007			-split-	Deposit		X	8,393.83	174,432.31
06/04/2007		C8A-046 A-Dickerson	1201 · Accounts Recei...	Returned Depo...	651.66	X		173,780.65
06/04/2007	2573	The Haines Agency	2002 · Accounts Payab...	5/2/-6/3/07	2,352.00	X		171,428.65
06/06/2007			-split-	Deposit		X	10,934.29	182,362.94
06/06/2007			-split-	Deposit		X	9,910.69	192,273.63
06/06/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	738.00	X		191,535.63
06/06/2007	EFTPS	United States Treasury	-split-	54-0975489	4,713.94	X		186,821.69
06/06/2007	2574	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,064.90	X		184,756.79
06/06/2007	2575	Anthem Life Insuran...	2002 · Accounts Payab...	Group #FM250...	88.35	X		184,668.44
06/06/2007	2576	CAI	2002 · Accounts Payab...	Inv#142398	75.00	X		184,593.44
06/06/2007	2577	Comcast	2002 · Accounts Payab...	Acct#01626 73...	99.95	X		184,493.49
06/06/2007	2578	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9414	1,439.40	X		183,054.09
06/06/2007	2579	Jolar, Inc.	2002 · Accounts Payab...	5/24/07 LHCC ...	64.75	X		182,989.34
06/06/2007	2580	Lowes	2002 · Accounts Payab...	Acct#821 3147...	134.61	X		182,854.73
06/06/2007	2581	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036470...	319.98	X		182,534.75
06/06/2007	2582	Roberts Oxygen Com...	2002 · Accounts Payab...	Inv#P85975	346.50	X		182,188.25
06/06/2007	2583	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	504.42	X		181,683.83
06/06/2007	2584	Verizon Wireless	2002 · Accounts Payab...	Inv#1302863488	186.10	X		181,497.73
06/06/2007	2585	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,631.70	X		179,866.03
06/06/2007	2586	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036470...	493.24	X		179,372.79
06/06/2007	2587	Comcast	2002 · Accounts Payab...	Acct#01626 73...	204.95	X		179,167.84
06/06/2007	2588	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	1,074.66	X		178,093.18
06/06/2007	2589	Winchester Equipme...	2002 · Accounts Payab...	39620	775.19	X		177,317.99
06/06/2007	2590	Peachtree Business P...	2002 · Accounts Payab...	Inv#P1390098...	156.00	X		177,161.99
06/06/2007	2591	Comcast	2002 · Accounts Payab...	Acct#01626-73...	129.95	X		177,032.04
06/06/2007	2592	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	1,500.00	X		175,532.04
06/06/2007	2597	Ray Sohl (Vendor)	-split-	reimburse for p...	394.73	X		175,137.31
06/06/2007	2598	USPS	2002 · Accounts Payab...	postage for 6 2...	888.60	X		174,249.31
06/06/2007	2599	Signet Screen Printin...	2002 · Accounts Payab...	lettering for pat...	165.95	X		174,083.36
06/06/2007	2635	C2-291 A-Smith	5065 · Miscellaneous	C 2-291 A reim...	40.00	X		174,043.36
06/08/2007			-split-	Deposit		X	6,517.90	180,561.26
06/11/2007			-split-	Deposit		X	6,609.45	187,170.71
06/11/2007			5040 · Bank Charges	Service Charge	64.42	X		187,106.29
06/12/2007	2593	The Haines Agency	2002 · Accounts Payab...	guards 6/4-6/1...	2,352.00	X		184,754.29

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06/13/2007			-split-	Deposit	X		6,781.11	191,535.40
06/13/2007			-split-	Deposit	X		9,748.88	201,284.28
06/13/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,211.26	X		195,073.02
06/14/2007		Creative Retirement ...	-split-	801731	530.24	X		194,542.78
06/14/2007	2594	Sohl, Ray	5402 · Administrative ...			X		194,542.78
06/14/2007	2913	Evert, Laura K	-split-					
06/14/2007	2914	Goodwin, Thomas M	-split-					
06/14/2007	2915	Shifflett, Brandi R	-split-					
06/14/2007	2916	Spittler, Ruth M	-split-					
06/14/2007	2917	Coburn, Lee	-split-					
06/14/2007	2918	Hoke, Harold J.	-split-					
06/14/2007	2919	Kerns, Harold O	-split-					
06/14/2007	2920	Puffinberger, Linwood	-split-					
06/14/2007	2921	Tinsman, Jr., Andrew	-split-					
06/14/2007	2922	Brevard, Darius Z	-split-					
06/14/2007	2923	Parnell, Terry D	-split-					
06/14/2007	2924	Shifflett, Thomas	-split-					
06/14/2007	2925	Willis, Christopher L	-split-					
06/14/2007	2926	Firestein, Emalee G	-split-					
06/14/2007	2927	McClellan, Gail V	-split-					
06/14/2007	2928	Morris, Brittany M	-split-					
06/14/2007	2929	Span, Kati	-split-					
06/14/2007	2930	Wright, Rachel	-split-					
06/14/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		185,052.62
06/14/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		185,052.62
06/15/2007			-split-	Deposit		X	2,437.51	187,490.13
06/17/2007	2639	C2-361 A-Marcus	5601 · Activities	reimburse for b...	192.32			187,297.81
06/17/2007	2660	Lowes	2002 · Accounts Payab...	Acct#821 3147...	163.70			187,134.11
06/17/2007	2661	Cory Smith	2002 · Accounts Payab...	reimburse for v...	105.70			187,028.41
06/18/2007			-split-	Deposit		X	2,037.45	189,065.86
06/18/2007	2594	The Haines Agency	2002 · Accounts Payab...	6/11-6/17/07	2,352.00	X		186,713.86
06/19/2007	2632	C2-407 A-Groom	-split-	C 2/407 Refun...	550.00			186,163.86
06/19/2007	2633	C5B-1247 A-Fitzpatr...	5065 · Miscellaneous	C 5B/1247 A r...	40.00			186,123.86
06/19/2007	2634	Margaret McCulla	6640 · Lake & Marina	reimburse for s...	219.12	X		185,904.74
06/20/2007			-split-	Deposit		X	17,480.82	203,385.56

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06/20/2007			-split-	Deposit		X	927.85	204,313.41
06/20/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	740.00	X		203,573.41
06/20/2007	EFTPS	United States Treasury	-split-	54-0975489	4,978.06			198,595.35
06/20/2007	2600	C1-085 A-Spittler	5065 · Miscellaneous	reimburse for u...	165.00			198,430.35
06/20/2007	2601	Reynolds Store Fire ...	2002 · Accounts Payab...	Fee for meeting...	100.00			198,330.35
06/20/2007	2602	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	152.78	X		198,178.17
06/20/2007	2603	Winchester Equipme...	2002 · Accounts Payab...	39620	23.05	X		198,155.12
06/20/2007	2604	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	28.11	X		198,127.01
06/20/2007	2605	Car Quest Auto Parts	2002 · Accounts Payab...	182155	25.20	X		198,101.81
06/20/2007	2606	Xerox	2002 · Accounts Payab...	Inv#025167732	435.00	X		197,666.81
06/20/2007	2607	Wayne's Garage	2002 · Accounts Payab...	inspection on ...	16.00	X		197,650.81
06/20/2007	2608	Shenandoah Technol...	2002 · Accounts Payab...	Inv#053107	45.00	X		197,605.81
06/20/2007	2609	Shenandoah Sands	2002 · Accounts Payab...	Inv#164329	672.00	X		196,933.81
06/20/2007	2610	R. Michael Kilmer, C...	2002 · Accounts Payab...		4,250.00	X		192,683.81
06/20/2007	2611	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	38.85	X		192,644.96
06/20/2007	2612	Creative Retirement ...	2002 · Accounts Payab...	Inv#108780	255.00			192,389.96
06/20/2007	2613	Car Quest Auto Parts	2002 · Accounts Payab...	182155	102.07	X		192,287.89
06/20/2007	2614	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0012478...	20.00	X		192,267.89
06/20/2007	2615	American Heritage L...	2002 · Accounts Payab...	Case #99349	412.44			191,855.45
06/20/2007	2616	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0012478...	20.00	X		191,835.45
06/20/2007	2617	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00	X		191,815.45
06/20/2007	2618	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		191,795.45
06/20/2007	2619	Rees Broome P.C.	2002 · Accounts Payab...	19984-00001-3...	7,994.60	X		183,800.85
06/20/2007	2620	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0009832...	20.00	X		183,780.85
06/20/2007	2621	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	86.22	X		183,694.63
06/20/2007	2622	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	29.37	X		183,665.26
06/20/2007	2623	Segan, Mason & Mas...	2002 · Accounts Payab...	Inv. 10705120	473.00	X		183,192.26
06/20/2007	2624	Rees Broome P.C.	2002 · Accounts Payab...	Inv#12481-000...	180.20	X		183,012.06
06/20/2007	2625	R. Michael Kilmer, C...	2002 · Accounts Payab...		1,239.91	X		181,772.15
06/20/2007	2626	Inboden Enviroment...	2002 · Accounts Payab...	Inv#30729	120.00	X		181,652.15
06/20/2007	2627	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		181,632.15
06/20/2007	2628	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	90.31	X		181,541.84
06/20/2007	2629	AIG	2002 · Accounts Payab...	Policy#WC683...	1,067.00	X		180,474.84
06/20/2007	2630	The Winchester Star	2002 · Accounts Payab...	Acct#190187	48.60	X		180,426.24
06/20/2007	2631	Segan, Mason & Mas...	2002 · Accounts Payab...	Inv 10705121	933.44	X		179,492.80
06/21/2007			-split-	Deposit		X	4,960.23	184,453.03
06/22/2007			-split-	Deposit		X	2,673.57	187,126.60
06/22/2007	2636	Ray Sohl {Vendor}	2002 · Accounts Payab...	reimburse for c...	668.74	X		186,457.86
06/25/2007			-split-	Deposit		X	2,697.41	189,155.27
06/25/2007	1015	Lake Holiday Countr...	1052 · Wachovia Conf...	C4A/080 Makar			2,000.00	191,155.27

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06/25/2007	2637	The Haines Agency	2002 · Accounts Payab...	6/18-6/24/07	2,352.00	X		188,803.27
06/25/2007	2638	Petty Cash	2002 · Accounts Payab...		315.49	X		188,487.78
06/27/2007			-split-	Deposit		X	7,687.02	196,174.80
06/27/2007			-split-	Deposit		X	31,196.06	227,370.86
06/27/2007	2662	Lake Holiday Estates...	1295 · Clearing for Acc...		2,536.51			224,834.35
06/27/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,270.50	X		218,563.85
06/27/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	X		177,590.85
06/28/2007	2931	Evert, Laura K	-split-					
06/28/2007	2932	Goodwin, Thomas M	-split-					
06/28/2007	2933	Shifflett, Brandi R	-split-					
06/28/2007	2934	Coburn, Lee	-split-					
06/28/2007	2935	Hoke, Harold J.	-split-					
06/28/2007	2936	Kerns, Harold O	-split-					
06/28/2007	2937	Puffinberger, Linwood	-split-					
06/28/2007	2938	Tinsman, Jr., Andrew	-split-					
06/28/2007	2939	Brevard, Darius Z	-split-					
06/28/2007	2940	Parnell, Terry D	-split-					
06/28/2007	2941	Shifflett, Thomas	-split-					
06/28/2007	2942	Willis, Christopher L	-split-					
06/28/2007	2943	Firestein, Emalee G	-split-					
06/28/2007	2944	McClellan, Gail V	-split-					
06/28/2007	2945	Morris, Brittany M	-split-					
06/28/2007	2946	Span, Kati	-split-					
06/28/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		168,289.40
06/28/2007	To Print	Wright, Rachel	-split-	Direct Deposit		X		168,289.40
06/29/2007			-split-	Deposit		X	5,806.71	174,096.11
06/29/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	AcctXXXX XXXX ...	2,331.42			171,764.69
06/29/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct/XXXX XXX...	438.76			171,325.93
06/29/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	AcctXXXX XXXX ...	2,619.07			168,706.86
06/29/2007	ACH	Creative Retirement ...	-split-	801731	517.40	X		168,189.46
06/30/2007			4101 · Interest Income	Interest		X	1.63	168,191.09
06/30/2007			4101 · Interest Income	Interest		X	99.24	168,290.33
06/30/2007	1022	Lake Holiday Countr...	1052 · Wachovia Conf...	To transfer inte...			298.09	168,588.42
06/30/2007	2669	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds	2,000.00			166,588.42
06/30/2007	KGJun07-4		1499 · Undeposited Fu...	To reclass unde...			569.24	167,157.66