

Lake Holiday Country Club, Inc.

9/5/2007 11:19 AM

Register: 1000 · Cash & Investments-Undesignated

From 07/01/2007 through 07/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2007	EFT	Platinum Plus for Bu...	2203 · Construction - ...	Acct ending#2...	190.37	X		166,967.29
07/01/2007	KGJun07...		1499 · Undeposited Fu...	Reverse of GJE...	569.24			166,398.05
07/02/2007			-split-	Deposit		X	8,855.59	175,253.64
07/02/2007			-split-	Deposit-ACH		X	13,397.13	188,650.77
07/02/2007	2640	The Haines Agency	2002 · Accounts Payab...	6/25-7/1/07	2,352.00	X		186,298.77
07/02/2007	2641	The Haines Agency	2002 · Accounts Payab...	6/29-7/1/07	462.00	X		185,836.77
07/02/2007	2642	Winchester Equipme...	2002 · Accounts Payab...	39620	73.14	X		185,763.63
07/02/2007	2643	Winchester Equipme...	2002 · Accounts Payab...	39620	8.34	X		185,755.29
07/02/2007	2644	USPS	2002 · Accounts Payab...	permit 11 rene...	175.00	X		185,580.29
07/02/2007	2645	Quarles Energy Service	2002 · Accounts Payab...	INV#9105	381.07	X		185,199.22
07/02/2007	2646	American Pro Taps	2002 · Accounts Payab...	Inv#858	393.75	X		184,805.47
07/02/2007	2647	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,780.01	X		182,025.46
07/02/2007	2649	Quarles Energy Service	2002 · Accounts Payab...	Inv#9104	1,196.79	X		180,828.67
07/02/2007	2650	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	700.78	X		180,127.89
07/02/2007	2651	Allegheny Power	2002 · Accounts Payab...	Acct #2 27 19 ...	279.38	X		179,848.51
07/02/2007	2652	Winchester Equipme...	2002 · Accounts Payab...	39620	70.72	X		179,777.79
07/02/2007	2653	Staples	2002 · Accounts Payab...	Acct#7972 820...	698.89	X		179,078.90
07/02/2007	2654	Quarles Energy Service	2002 · Accounts Payab...	Inv#9103	558.52	X		178,520.38
07/02/2007	2655	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7068506	3,083.50	X		175,436.88
07/02/2007	2656	Inboden Enviroment...	2002 · Accounts Payab...	Inv#30821	40.00	X		175,396.88
07/02/2007	2657	Home Paramount	2002 · Accounts Payab...	Inv#473150	78.00	X		175,318.88
07/02/2007	2658	Fed Ex	2002 · Accounts Payab...	Inv#2-090-12532	526.37	X		174,792.51
07/02/2007	2658	Winchester Equipme...	2002 · Accounts Payab...	39620	8.34	X		174,784.17
07/02/2007	2659	Car Quest Auto Parts	2002 · Accounts Payab...	182155	79.76	X		174,704.41
07/02/2007	2663	Allegheny Power	2002 · Accounts Payab...	Acct#2270588...	419.02	X		174,285.39
07/02/2007	2664	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,073.97	X		173,211.42
07/02/2007	2665	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,915.44	X		169,295.98
07/02/2007		QuickBooks Payroll ...	-split-	Created by Pay...	172.39	X		169,123.59
07/03/2007		Virginia Department ...	2100 · Payroll Liabilities	001342000	722.00	X		168,401.59
07/03/2007		Virginia Department ...	2100 · Payroll Liabilities	001342000	1.00	X		168,400.59
07/03/2007	EFTPS	United States Treasury	-split-	54-0975489	4,902.82	X		163,497.77
07/03/2007	EFTPS	United States Treasury	-split-	54-0975489	33.92	X		163,463.85
07/03/2007	To Print	Frenzel, Gregory J.	-split-	Direct Deposit		X		163,463.85
07/05/2007			-split-	Deposit		X	18,637.46	182,101.31
07/06/2007			-split-	Deposit		X	425.82	182,527.13
07/09/2007			-split-	Deposit		X	7,713.82	190,240.95
07/10/2007	2666	The Haines Agency	2002 · Accounts Payab...	gate guards 7/2...	2,352.00	X		187,888.95
07/10/2007	2667	The Haines Agency	2002 · Accounts Payab...	extra help 7/4/07	112.00	X		187,776.95
07/11/2007			-split-	Deposit		X	9,114.29	196,891.24
07/11/2007			-split-	Deposit		X	1,168.68	198,059.92

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07/11/2007	2963	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	114.00	X		197,945.92
07/11/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,465.31	X		191,480.61
07/12/2007			-split-	Deposit		X	74,125.21	265,605.82
07/12/2007			4101 · Interest Income	Interest		X	116.30	265,722.12
07/12/2007	2947	Evert, Laura K	-split-					
07/12/2007	2948	Goodwin, Thomas M	-split-					
07/12/2007	2949	Coburn, Lee	-split-					
07/12/2007	2950	Hoke, Harold J.	-split-					
07/12/2007	2951	Kerns, Harold O	-split-					
07/12/2007	2952	Puffinberger, Linwood	-split-					
07/12/2007	2953	Tinsman, Jr., Andrew	-split-					
07/12/2007	2954	Brevard, Darius Z	-split-					
07/12/2007	2955	Parnell, Terry D	-split-					
07/12/2007	2956	Shifflett, Thomas	-split-					
07/12/2007	2957	Willis, Christopher L	-split-					
07/12/2007	2958	Morris, Brittany M	-split-					
07/12/2007	2959	Firestein, Emalee G	-split-					
07/12/2007	2960	McClellan, Gail V	-split-					
07/12/2007	2961	Span, Kati	-split-					
07/12/2007	2962	Shifflett, Brandi R	-split-					
07/12/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		256,170.55
07/12/2007	To Print	Wright, Rachel	-split-	Direct Deposit		X		256,170.55
07/13/2007			-split-	Deposit		X	3,415.08	259,585.63
07/13/2007		Creative Retirement ...	-split-	801731	529.22	X		259,056.41
07/13/2007	2670	C2-239 A-Laird	1201 · Accounts Recei...	C 2/239 A	406.36			258,650.05
07/13/2007	2671	Lake Holiday Countr...	1053 · Wachovia Repla...		22,945.84	X		235,704.21
07/15/2007		Brevard, Roberta L.	-split-			X		235,704.21
07/16/2007			-split-	Deposit		X	5,043.82	240,748.03
07/16/2007	EFF	Platinum Plus for Bu...	2002 · Accounts Payab...	xxxx-2397	27.65	X		240,720.38
07/16/2007	2668	The Haines Agency	2002 · Accounts Payab...	7-9-7/15-07	2,352.00	X		238,368.38
07/16/2007	2672	Rees Broome P.C.	2002 · Accounts Payab...	Inv# 12481 00...	142.38	X		238,226.00
07/16/2007	2673	AIG	2002 · Accounts Payab...	Policy#WC831...	1,067.00	X		237,159.00
07/16/2007	2674	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 19 ...	41.15	X		237,117.85
07/16/2007	2675	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,616.32	X		233,501.53
07/16/2007	2676	American Heritage L...	2002 · Accounts Payab...	Case #99349	412.44	X		233,089.09

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07/16/2007	2677	Rees Broome P.C.	2002 · Accounts Payab...	Acct#19984 00...	6,440.25	X		226,648.84
07/16/2007	2678	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	17.69	X		226,631.15
07/16/2007	2680	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 19 ...	86.66	X		226,544.49
07/16/2007	2681	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 19 ...	581.22	X		225,963.27
07/16/2007	2682	Bob's Tire Service Inc.	2002 · Accounts Payab...	Inv#128523	214.01	X		225,749.26
07/16/2007	2683	Car Quest Auto Parts	2002 · Accounts Payab...	182155	84.55	X		225,664.71
07/16/2007	2684	Comcast	2002 · Accounts Payab...	Acct#01626 73...	99.95	X		225,564.76
07/16/2007	2685	Comcast	2002 · Accounts Payab...	Acct#01626 73...	234.95	X		225,329.81
07/16/2007	2686	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,770.49	X		223,559.32
07/16/2007	2687	Comcast	2002 · Accounts Payab...	Acct#01626 73...	129.95	X		223,429.37
07/16/2007	2688	Quarles Energy Service	2002 · Accounts Payab...	Inv#11340 Acc...	1,280.06	X		222,149.31
07/16/2007	2689	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18466	4,250.00			217,899.31
07/16/2007	2690	USPS	2002 · Accounts Payab...	refill bulk post...	1,000.00	X		216,899.31
07/16/2007	2691	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	544.49	X		216,354.82
07/16/2007	2692	Winchester Equipme...	2002 · Accounts Payab...	39620	45.88	X		216,308.94
07/16/2007	2693	Quarles Energy Service	2002 · Accounts Payab...	Inv#11348 acct...	178.99	X		216,129.95
07/16/2007	2694	Winchester Equipme...	2002 · Accounts Payab...	39620	18.10	X		216,111.85
07/16/2007	2695	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,412.90	X		213,698.95
07/16/2007	2696	Petty Cash	2002 · Accounts Payab...	Reimbursement...	193.76	X		213,505.19
07/16/2007	2697	Roberts Oxygen Com...	2002 · Accounts Payab...	Inv#479902	110.47	X		213,394.72
07/16/2007	2698	Shenandoah Sands	2002 · Accounts Payab...	Inv#167162	672.00	X		212,722.72
07/16/2007	2699	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	115.17	X		212,607.55
07/16/2007	2700	The Winchester Star	2002 · Accounts Payab...	Acct#190187	607.50	X		212,000.05
07/16/2007	2701	Winchester Business ...	2002 · Accounts Payab...	Inv#32456	1,271.24	X		210,728.81
07/16/2007	2702	WisecarverCommuni...	2002 · Accounts Payab...	THSU	246.75	X		210,482.06
07/16/2007	2703	Fire Protecion Comp...	2203 · Construction - ...	Inv#25930	371.33	X		210,110.73
07/16/2007	2704	Pro Stripe by Dan	2203 · Construction - ...	tinted 8 windo...	540.60	X		209,570.13
07/16/2007	2705	Stuart M. Perry, Inc.	2203 · Construction - ...	Lake Hol	251.74	X		209,318.39
07/16/2007	2706	Winchester Building ...	2203 · Construction - ...	Inv#21251	139.65	X		209,178.74
07/16/2007	2707	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0009832...	20.00	X		209,158.74
07/16/2007	2708	Segan, Mason & Mas...	2002 · Accounts Payab...	Inv#10706103 ...	4,463.00	X		204,695.74
07/16/2007	2709	Noland	2203 · Construction - ...	Inv#4231-0249...	668.37	X		204,027.37
07/16/2007	2710	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0098325...	20.00	X		204,007.37
07/16/2007	2711	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		203,987.37
07/16/2007	2712	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	155.00	X		203,832.37
07/16/2007	2713	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0012478...	20.00	X		203,812.37
07/16/2007	2714	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0012478...	20.00	X		203,792.37
07/16/2007	2715	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0012478...	20.00	X		203,772.37
07/16/2007	2716	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	40.00	X		203,732.37
07/16/2007	2717	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	40.00	X		203,692.37

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07/16/2007	2718	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0009832...	40.00	X		203,652.37
07/16/2007	2719	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	40.00	X		203,612.37
07/16/2007	2720	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	40.00	X		203,572.37
07/16/2007	2721	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0098325...	40.00	X		203,532.37
07/16/2007	2722	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0009832...	40.00	X		203,492.37
07/16/2007	2723	Winchester Equipme...	2002 · Accounts Payab...	39620	197.27	X		203,295.10
07/17/2007	Fee	Wachovia Bank	5040 · Bank Charges	Stop Payment ...	35.00	X		203,260.10
07/18/2007		C4A-199 A-Lizik (B)	1201 · Accounts Recei...	Returned Depo...	200.00	X		203,060.10
07/18/2007			-split-	Deposit		X	4,984.49	208,044.59
07/18/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	744.00	X		207,300.59
07/18/2007	ETPS	United States Treasury	-split-	54-0975489	5,025.82	X		202,274.77
07/18/2007	2724	Frederick County Cle...	5105 · Legal Fees - Col...	To record 221 1...	4,641.00	X		197,633.77
07/18/2007	2725	Waye Poyer	6921 · Travel & Mileage	fuel for trip to ...	41.70	X		197,592.07
07/18/2007	2726	Ray Sohl {Vendor}	2002 · Accounts Payab...	laser pointer,pl...	40.74	X		197,551.33
07/18/2007	2727	Pro Fit Enterprises	2203 · Construction - ...	freight and bala...	2,600.00	X		194,951.33
07/18/2007	2728	Wilson Dysart Const...	2203 · Construction - ...	Inv#85	1,600.00	X		193,351.33
07/18/2007	2730	C2-316 B-Moore	1201 · Accounts Recei...	C2-316 B	102.76			193,248.57
07/18/2007	2669		1052 · Wachovia Conf...	Check 2669 wa...		X	2,000.00	195,248.57
07/19/2007			-split-	Deposit		X	10,397.98	205,646.55
07/19/2007	10009		1051 · Wachovia Capit...	Ck 10009 from...		X	1,681.72	207,328.27
07/23/2007			-split-	Deposit		X	3,332.52	210,660.79
07/24/2007	2729	The Haines Agency	2002 · Accounts Payab...	7/16-7/22/07	2,576.00	X		208,084.79
07/25/2007			-split-	Deposit		X	3,491.42	211,576.21
07/25/2007		C5B-1219 A-Mejia (...)	1201 · Accounts Recei...	Returned Depo...	400.00	X		211,176.21
07/25/2007	2731	Jamie Murray	5601 · Activities	clubhouse open...	64.49	X		211,111.72
07/25/2007	2732	Allegheny Power	2002 · Accounts Payab...	Acct#2272117...	95.03	X		211,016.69
07/25/2007	2733	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,783.75			206,232.94
07/25/2007	2734	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#764536Gr...	88.35	X		206,144.59
07/25/2007	2735	DMV	2002 · Accounts Payab...	registration for ...	18.00			206,126.59
07/25/2007	2736	Encore Enterprises	2002 · Accounts Payab...	Inv#20472B	1,115.00			205,011.59
07/25/2007	2737	Home Paramount	2002 · Accounts Payab...	Inv#509497	78.00	X		204,933.59
07/25/2007	2738	Inboden Enviroment...	2002 · Accounts Payab...	Inv#31100	120.00	X		204,813.59
07/25/2007	2739	Roberts Oxygen Com...	2002 · Accounts Payab...	Inv#479902	110.47			204,703.12
07/25/2007	2740	Staples	2002 · Accounts Payab...	Acct#7972 820...	2,582.39	X		202,120.73
07/25/2007	2741	Verizon Wireless	2002 · Accounts Payab...	INV#1312652...	214.65	X		201,906.08
07/25/2007	2742	Winchester Business ...	2002 · Accounts Payab...	Inv#2692	17.22			201,888.86
07/25/2007	2743	Winchester Equipme...	2002 · Accounts Payab...	39620	1,016.26	X		200,872.60
07/25/2007	2744	Allegheny Power	2002 · Accounts Payab...	Acct#2272117...	18.75	X		200,853.85
07/25/2007	2745	Ferguson Enterprises...	2002 · Accounts Payab...	Inv#1478345	525.23	X		200,328.62
07/25/2007	2746	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7078182	2,772.50	X		197,556.12

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07/25/2007	2747	Shenandoah Valley ...	2002 · Accounts Payab...	VOID: COP#11		X		197,556.12
07/25/2007	2748	Winchester Business ...	2002 · Accounts Payab...	Inv#32608	47.25			197,508.87
07/25/2007	2749	Stuart M. Perry, Inc.	2203 · Construction - ...	Lake Hol	290.16			197,218.71
07/25/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,573.55	X		190,645.16
07/26/2007			1499 · Undeposited Fu...	Deposit		X	102.76	190,747.92
07/26/2007			1499 · Undeposited Fu...	Deposit		X	400.00	191,147.92
07/26/2007			-split-	Deposit		X	6,839.95	197,987.87
07/26/2007			-split-	Deposit			13,499.89	211,487.76
07/26/2007		Creative Retirement ...	-split-	801731	541.28	X		210,946.48
07/26/2007	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	2,103.64	X		208,842.84
07/26/2007	EFT	Platinum Plus for Bu...	2203 · Construction - ...	Acct#4036 470...	391.00	X		208,451.84
07/26/2007	2753	Lowes	2002 · Accounts Payab...	VOID: Acct#8...		X		208,451.84
07/26/2007	2753	Winchester Equipme...	2002 · Accounts Payab...	39620	228.05			208,223.79
07/26/2007	2754	Lowes	2002 · Accounts Payab...	Acct#821 3147...	343.58			207,880.21
07/26/2007	2755	Lowes	2203 · Construction - ...	Acct#821 3147...	1,415.38			206,464.83
07/26/2007	2964	Evert, Laura K	-split-					
07/26/2007	2965	Goodwin, Thomas M	-split-					
07/26/2007	2966	Shifflett, Brandi R	-split-					
07/26/2007	2967	Coburn, Lee	-split-					
07/26/2007	2968	Hoke, Harold J.	-split-					
07/26/2007	2969	Kerns, Harold O	-split-					
07/26/2007	2970	Puffinberger, Linwood	-split-					
07/26/2007	2971	Tinsman, Jr., Andrew	-split-					
07/26/2007	2972	Brevard, Darius Z	-split-					
07/26/2007	2973	Cooley, James F.	-split-					
07/26/2007	2974	Parnell, Terry D	-split-					
07/26/2007	2975	Shifflett, Thomas	-split-					
07/26/2007	2976	Willis, Christopher L	-split-					
07/26/2007	2977	Firestein, Emalee G	-split-					
07/26/2007	2978	McClellan, Gail V	-split-					
07/26/2007	2979	Morris, Brittany M	-split-					
07/26/2007	2980	Span, Kati	-split-					
07/26/2007	2981	Puffinberger, Tony	-split-					
07/26/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		196,794.54
07/26/2007	To Print	Wright, Rachel	-split-	Direct Deposit		X		196,794.54

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07/27/2007			-split-	Deposit		X	4,465.34	201,259.88
07/27/2007	2750	The Haines Agency	2002 · Accounts Payab...	guards 7/23-7/...	2,576.00	X		198,683.88
07/27/2007	2751	Wachovia Bank	2203 · Construction - ...	Inv#0710071250	978.20			197,705.68
07/27/2007			1053 · Wachovia Repla...	Funds Transfer	40,973.00	X		156,732.68
07/28/2007			2600 · Note Payable Cl...	Funds Transfer			57,904.05	214,636.73
07/30/2007	2756	Petty Cash	-split-	Reimbursement	203.64			214,433.09
07/31/2007			-split-	Deposit		X	4,790.35	219,223.44
07/31/2007			4201 · Activities Income	Deposit			1,425.00	220,648.44
07/31/2007			-split-	Deposit			407.53	221,055.97
07/31/2007			4101 · Interest Income	Interest		X	1.68	221,057.65
07/31/2007			4101 · Interest Income	Interest		X	112.74	221,170.39
07/31/2007	20022	Lake Holiday Countr...	1051 · Wachovia Capit...			X		221,170.39
07/31/2007	ACH	Virginia Employmen...	2100 · Payroll Liabilities		866.51			220,303.88
07/31/2007	2757	Lake Holiday Countr...	1052 · Wachovia Conf...	To transfer funds	2,000.00			218,303.88
07/31/2007	2783	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds ...	2,000.00			216,303.88
07/31/2007	1024	Lake Holiday Countr...	1052 · Wachovia Conf...	Deposit to Ope...			247.94	216,551.82
07/31/2007	VOID-29...	C5A-071 A-Buckreis...	6915 · Bad Debt Write ...	Void check 2958		X	28.56	216,580.38
07/31/2007	VOID-29...	C4A-008 A-Lane(WO)	6915 · Bad Debt Write ...	To Void Check...		X	97.08	216,677.46
07/31/2007	KGJul07-4		1499 · Undeposited Fu...	reclass undepos...			3,084.57	219,762.03
07/31/2007			1051 · Wachovia Capit...	Funds Transfer			375,447.39	595,209.42
07/31/2007			1051 · Wachovia Capit...	Funds Transfer	107,579.72			487,629.70
07/31/2007			1053 · Wachovia Repla...	Funds Transfer			70,759.11	558,388.81