

Lake Holiday Country Club, Inc.

9/27/2007 8:09 AM

Register: 1000 · Cash & Investments-Undesignated

From 08/01/2007 through 08/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2007			-split-	Deposit		X	5,818.11	564,206.92
08/01/2007			-split-	Deposit		X	1,139.66	565,346.58
08/01/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	737.00	X		564,609.58
08/01/2007	EFTPS	United States Treasury	-split-	54-0975489	5,081.24	X		559,528.34
08/01/2007	2790	Kevin Bowles	5601 · Activities	rocketbuilding ...	100.00	X		559,428.34
08/01/2007	KGJul07-...		1499 · Undeposited Fu...	Reverse of GJE...	3,084.57			556,343.77
08/01/2007		United States Treasury	2100 · Payroll Liabilities			X	4,978.06	561,321.83
08/02/2007			-split-	Deposit		X	13,465.77	574,787.60
08/02/2007			-split-	Deposit		X	5,866.12	580,653.72
08/03/2007		C2-216 B-Rivera & ...	1201 · Accounts Recei...	Returned Depo...	102.76	X		580,550.96
08/06/2007			-split-	Deposit		X	10,960.77	591,511.73
08/07/2007	2752	The Haines Agency	2002 · Accounts Payab...	7/30-8/5/07 gu...	2,576.00	X		588,935.73
08/07/2007			1053 · Wachovia Repla...	Funds Transfer		X	203,539.82	792,475.55
08/08/2007			-split-	Deposit		X	5,701.54	798,177.09
08/08/2007			-split-	Deposit		X	39,154.78	837,331.87
08/08/2007	3070	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			837,311.87
08/08/2007	3071	BK Security and Ho...	2002 · Accounts Payab...	INV#18234	95.00			837,216.87
08/08/2007	3072	CAI	2002 · Accounts Payab...	Inv#157845	120.00			837,096.87
08/08/2007	3073	Corbin Construction ...	2002 · Accounts Payab...	Inv#730	542.82			836,554.05
08/08/2007	3074	Creative Retirement ...	2002 · Accounts Payab...	Inv#109949	255.00			836,299.05
08/08/2007	3075	DMV	2002 · Accounts Payab...	89 Ford registr...	44.50			836,254.55
08/08/2007	3076	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,234.55
08/08/2007	3077	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0012478...	20.00			836,214.55
08/08/2007	3078	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00			836,194.55
08/08/2007	3079	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011248...	75.00			836,119.55
08/08/2007	3080	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,099.55
08/08/2007	3081	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,079.55
08/08/2007	3082	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,059.55
08/08/2007	3083	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,039.55
08/08/2007	3084	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			836,019.55
08/08/2007	3085	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			835,999.55
08/08/2007	3086	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			835,979.55
08/08/2007	3087	Action Management	2002 · Accounts Payab...	meeting 8/17-8...	1,000.00			834,979.55
08/08/2007	3088	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,169.13			832,810.42
08/08/2007	3089	American Heritage L...	2002 · Accounts Payab...	Case #99349	297.12			832,513.30
08/08/2007	3090	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#799183	88.35			832,424.95
08/08/2007	3091	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0011247...	20.00			832,404.95
08/08/2007	3092	Association of State ...	2002 · Accounts Payab...	Member#64321	88.35			832,316.60
08/08/2007	3093	Comcast	2002 · Accounts Payab...	Acct#01626-73...	179.85			832,136.75
08/08/2007	3094	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,432.71			830,704.04

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08/08/2007	3095	Comcast	2002 - Accounts Payab...	Acct# 01626-7...	72.27		830,631.77
08/08/2007	3096	AIG	2002 - Accounts Payab...	Inv#50000157...	1,067.00		829,564.77
08/08/2007	3097	Allegheny Power	2002 - Accounts Payab...	2 27 21 170 01...	72.12		829,492.65
08/08/2007	3098	Comcast	2002 - Accounts Payab...	01626-733884-...	99.95		829,392.70
08/08/2007	3099	Allegheny Power	2002 - Accounts Payab...	2 27 19 518 01...	628.15		828,764.55
08/08/2007	3100	Allegheny Power	2002 - Accounts Payab...	2 27 21 170 01...	53.08		828,711.47
08/08/2007	3101	Allegheny Power	2002 - Accounts Payab...	2 27 21 170 01...	20.69		828,690.78
08/08/2007	3102	Allegheny Power	2002 - Accounts Payab...	2 27 19 096 00...	81.17		828,609.61
08/08/2007	3103	Allegheny Power	2002 - Accounts Payab...	Acct# 2 27 19 ...	41.84		828,567.77
08/08/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,526.10	X	822,041.67
08/08/2007			1053 - Wachovia Repla...	Funds Transfer	203,539.82	X	618,501.85
08/09/2007			4101 - Interest Income	Interest		X	127.42
08/09/2007	EFT	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	22.80	X	618,606.47
08/09/2007	EFT	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	2,111.90	X	616,494.57
08/09/2007	2758	American Heritage L...	2002 - Accounts Payab...	Case #99349	412.44	X	616,082.13
08/09/2007	2759	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#782364 Gr...	88.35	X	615,993.78
08/09/2007	2760	Comcast	2002 - Accounts Payab...	Acct#01626-07...	129.95	X	615,863.83
08/09/2007	2761	Comcast	2002 - Accounts Payab...	Acct#01626-07...	99.95	X	615,763.88
08/09/2007	2762	Car Quest Auto Parts	2002 - Accounts Payab...	182155	33.58	X	615,730.30
08/09/2007	2763	Comcast	2002 - Accounts Payab...	Acct#01626-73...	234.95	X	615,495.35
08/09/2007	2764	Hartford Life & Ann...	2002 - Accounts Payab...	Acct#801731	170.00	X	615,325.35
08/09/2007	2765	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	46.34	X	615,279.01
08/09/2007	2766	Jolar, Inc.	2002 - Accounts Payab...	patrol shirts 7/3...	150.25	X	615,128.76
08/09/2007	2767	Lakeside Dock Sales ...	2002 - Accounts Payab...	Inv#12858	903.00	X	614,225.76
08/09/2007	2768	Quarles Energy Service	2002 - Accounts Payab...	Inv#14867	1,386.53	X	612,839.23
08/09/2007	2769	Ross Construction Se...	2002 - Accounts Payab...	Inv#1352	180.00	X	612,659.23
08/09/2007	2770	Shenandoah Technol...	2002 - Accounts Payab...	Inv#14607	110.00	X	612,549.23
08/09/2007	2771	Verizon (17577)	2002 - Accounts Payab...	Acct #15183051	587.06	X	611,962.17
08/09/2007	2772	Verizon Wireless	2002 - Accounts Payab...	Inv#132557193	185.76	X	611,776.41
08/09/2007	2773	WisecarverCommuni...	2002 - Accounts Payab...	THSU	141.75	X	611,634.66
08/09/2007	2774	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	154.82	X	611,479.84
08/09/2007	2775	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	63.03	X	611,416.81
08/09/2007	2776	Valley Two Way	2002 - Accounts Payab...	Inv#9721	668.87	X	610,747.94
08/09/2007	2777	BK Security and Ho...	2203 - Construction - ...	Inv#18199	21,161.20	X	589,586.74
08/09/2007	2778	Eubank Log & Timb...	2203 - Construction - ...	Inv#07-31	1,350.00	X	588,236.74
08/09/2007	2779	Kidwell Electric Serv...	2203 - Construction - ...	Inv#3262	855.32	X	587,381.42
08/09/2007	2784	C10-522 B-Eagle Cr...	1201 - Accounts Recei...	C10-522 B	90.51		587,290.91
08/09/2007	2800	Evert, Laura K	-split-				
08/09/2007	2801	Goodwin, Thomas M	-split-				
08/09/2007	2802	Shifflett, Brandi R	-split-				

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08/09/2007	2803	Coburn, Lee	-split-				
08/09/2007	2804	Hoke, Harold J.	-split-				
08/09/2007	2805	Kerns, Harold O	-split-				
08/09/2007	2806	Puffinberger, Linwood	-split-				
08/09/2007	2807	Puffinberger, Tony	-split-				
08/09/2007	2808	Tinsman, Jr., Andrew	-split-				
08/09/2007	2809	Brevard, Darius Z	-split-	VOID:	X		
08/09/2007	2810	Cooley, James F.	-split-				
08/09/2007	2811	Parnell, Terry D	-split-				
08/09/2007	2812	Shifflett, Thomas	-split-				
08/09/2007	2813	Buehler, Veronica L	-split-				
08/09/2007	2814	Firestein, Emalee G	-split-				
08/09/2007	2815	McClellan, Gail V	-split-				
08/09/2007	2816	Morris, Brittany M	-split-				
08/09/2007	2817	Span, Kati	-split-				
08/09/2007	2818	Evert, Emily F	-split-				
08/09/2007	2819	Murray, Jamie R	-split-				
08/09/2007	2820	Brevard, Darius Z	-split-				
08/09/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Desmond, Amy	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Sohl, Ray	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Westover, Norris M	-split-	Direct Deposit	X		576,972.34
08/09/2007	To Print	Wright, Rachel	-split-	Direct Deposit	X		576,972.34
08/10/2007			-split-	Deposit	X	4,163.96	581,136.30
08/10/2007	2780	The Haines Agency	2002 · Accounts Payab...	8/6-8/12/07	2,576.00 X		578,560.30
08/10/2007	2785	Ray Sohl {Vendor}	7055 · Clubhouse	reimburse for c...	410.00 X		578,150.30
08/10/2007	2786	Blake, Barbara	6338 · Lake & Beach R...	volleyball net f...	203.27 X		577,947.03
08/13/2007			-split-	Deposit	X	3,477.38	581,424.41
08/13/2007		C5B-1219 A-Mejia (...)	1201 · Accounts Recei...	Returned Depo...	400.00 X		581,024.41
08/13/2007			1051 · Wachovia Capit...	Funds Transfer	X	207.52	581,231.93
08/14/2007			4101 · Interest Income	Deposit	X	0.71	581,232.64
08/14/2007		Lake Holiday Countr...	1007 · Bank Of Clarke ...		X	13,211.23	594,443.87
08/14/2007	2781	Betty Ann Spear	5065 · Miscellaneous	damage to RV	1,628.50 X		592,815.37
08/14/2007		Lake Holiday Countr...	1004 · Wachovia-Chee...	Cashier Check ...	13,211.23 X		579,604.14
08/15/2007			-split-	Deposit	X	11,968.38	591,572.52
08/15/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	760.00 X		590,812.52
08/15/2007	EFTPS	United States Treasury	-split-	54-0975489	5,268.72 X		585,543.80
08/16/2007			-split-	Deposit	X	4,612.62	590,156.42

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08/16/2007	2782	Pepsi Bottling Group	2002 · Accounts Payab...	Inv#98480354	618.45	X		589,537.97
08/17/2007			-split-	Deposit		X	2,599.94	592,137.91
08/17/2007			1499 · Undeposited Fu...	Deposit		X	280.76	592,418.67
08/17/2007	2787	Ray Sohl {Vendor}	7055 · - Clubhouse	fireplace screen...	587.50	X		591,831.17
08/17/2007	2788	Pat Shields	5601 · Activities	supplies for clu...	68.55	X		591,762.62
08/17/2007			2600 · Note Payable Cl...	Funds Transfer		X	57,404.51	649,167.13
08/20/2007			-split-	Deposit		X	2,627.10	651,794.23
08/20/2007	2789	The Haines Agency	2002 · Accounts Payab...	8/13-8/19/07	2,576.00	X		649,218.23
08/21/2007	2791	IRS	2002 · Accounts Payab...	2004 interest b...	550.31	X		648,667.92
08/21/2007	3011	Chris Anderson	5601 · Activities	reimburse for ...	62.62	X		648,605.30
08/22/2007			-split-	Deposit		X	1,809.07	650,414.37
08/22/2007	3010	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	101.34	X		650,313.03
08/22/2007	3012	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	1,126.43	X		649,186.60
08/22/2007	3013	American Pro Taps	2002 · Accounts Payab...	Inv#1062	573.30	X		648,613.30
08/22/2007	3014	Corbin Construction ...	2002 · Accounts Payab...	Inv#0704-01Re...	202,302.32	X		446,310.98
08/22/2007	3015	Grande Rental Station	2002 · Accounts Payab...	Inv#77322	560.10	X		445,750.88
08/22/2007	3016	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#2388	335.37	X		445,415.51
08/22/2007	3017	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9526	831.10	X		444,584.41
08/22/2007	3018	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	44.84	X		444,539.57
08/22/2007	3019	Noland	2002 · Accounts Payab...	Inv#L070725	10.03	X		444,529.54
08/22/2007	3020	Quarles Energy Service	2002 · Accounts Payab...	Inv#5608	1,004.37	X		443,525.17
08/22/2007	3021	R. Michael Kilmer, C...	2002 · Accounts Payab...		4,250.00	X		439,275.17
08/22/2007	3022	Rees Broome P.C.	2002 · Accounts Payab...	Bill#12481 002...	7,863.24	X		431,411.93
08/22/2007	3023	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#10707109	200.00			431,211.93
08/22/2007	3024	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	23.99	X		431,187.94
08/22/2007	3025	Staples	2002 · Accounts Payab...	Acct#7972 820...	1,460.26	X		429,727.68
08/22/2007	3026	USI DC Metro	2002 · Accounts Payab...	Inv#301746	569.00			429,158.68
08/22/2007	3027	Winchester Business ...	2002 · Accounts Payab...	Inv#2698	167.58	X		428,991.10
08/22/2007	3028	Winchester Equipme...	2002 · Accounts Payab...	39620	50.09	X		428,941.01
08/22/2007	3029	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,094.75	X		426,846.26
08/22/2007	3030	AIG	2002 · Accounts Payab...	Inv#70000001...	1,067.00	X		425,779.26
08/22/2007	3031	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	92.32	X		425,686.94
08/22/2007	3032	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	6,855.98			418,830.96
08/22/2007	3033	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,047.13	X		415,783.83
08/22/2007	3034	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9536	1,080.00	X		414,703.83
08/22/2007	3035	Quarles Energy Service	2002 · Accounts Payab...	Inv#19237	1,025.15	X		413,678.68
08/22/2007	3036	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	101.34	X		413,577.34
08/22/2007	3037	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	761.91			412,815.43
08/22/2007	3038	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	614.17	X		412,201.26
08/22/2007	3039	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0011247...	60.00	X		412,141.26

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08/22/2007	3040	Winchester Equipme...	2002 · Accounts Payab...	39620	1.56	X		412,139.70
08/22/2007	3041	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0012478...	81.34	X		412,058.36
08/22/2007	3042	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	60.00	X		411,998.36
08/22/2007	3043	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	60.00	X		411,938.36
08/22/2007	3044	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0011247...	81.34	X		411,857.02
08/22/2007	3045	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0012478...	75.00	X		411,782.02
08/22/2007	3046	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#1037480-...	101.34	X		411,680.68
08/22/2007	3047	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0098325...	101.34	X		411,579.34
08/22/2007	3048	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0098325...	101.34	X		411,478.00
08/22/2007	3049	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	101.34	X		411,376.66
08/22/2007	3050	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0098325...	101.34	X		411,275.32
08/22/2007	3051	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	101.34	X		411,173.98
08/22/2007	3052	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	60.00	X		411,113.98
08/22/2007	3053	Jeffrey Chamberlain	2002 · Accounts Payab...	Rubbermaid pr...	350.00	X		410,763.98
08/22/2007	3054	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	5.24	X		410,758.74
08/22/2007	3055	Pat Poyer	2002 · Accounts Payab...	reimburse for d...	90.71			410,668.03
08/22/2007	3056	WisecarverCommuni...	2002 · Accounts Payab...	THSU	210.00	X		410,458.03
08/22/2007	3057	Lantz Construction o...	2203 · Construction - ...	App#10 for pay...	57,404.51	X		353,053.52
08/22/2007	3058	MacDowell Electrica...	2203 · Construction - ...	Inv#4213	64.70	X		352,988.82
08/22/2007	3059	Lantz Construction o...	2203 · Construction - ...	App.#323-060...	128,497.93	X		224,490.89
08/22/2007	3060	Shepherd University	2002 · Accounts Payab...	Inv date 8/8/07...	1,750.00			222,740.89
08/22/2007	3061	BK Office Supply	2203 · Construction - ...	Inv#8535	349.65	X		222,391.24
08/22/2007	3062	BK Office Supply	2203 · Construction - ...	INv#6442	13,832.65	X		208,558.59
08/22/2007	3063	BK Office Supply	2203 · Construction - ...	Inv#6977	3,981.60	X		204,576.99
08/22/2007	3064	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	60.43	X		204,516.56
08/22/2007		QuickBooks Payroll ...	-split-	Created by Pay...	6,209.81	X		198,306.75
08/23/2007			-split-	Deposit		X	21,994.31	220,301.06
08/23/2007		Creative Retirement ...	-split-	801731	496.36	X		219,804.70
08/23/2007		Creative Retirement ...	-split-	801731	520.88	X		219,283.82
08/23/2007	2792	Goodwin, Thomas M	-split-					
08/23/2007	2793	Shifflett, Brandi R	-split-					
08/23/2007	2794	Zedek, Theresa D	-split-					
08/23/2007	2795	Coburn, Lee	-split-					
08/23/2007	2796	Hoke, Harold J.	-split-					
08/23/2007	2797	Kems, Harold O	-split-					
08/23/2007	2798	Puffinberger, Linwood	-split-					
08/23/2007	2799	Puffinberger, Tony	-split-					
08/23/2007	3000	Tinsman, Jr., Andrew	-split-					
08/23/2007	3001	Brevard, Darius Z	-split-					
08/23/2007	3002	Cooley, James F.	-split-					

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2007	3003	Parnell, Terry D	-split-					
08/23/2007	3004	Shifflett, Thomas	-split-					
08/23/2007	3005	Buehler, Veronica L	-split-					
08/23/2007	3006	McClellan, Gail V	-split-					
08/23/2007	3007	Morris, Brittany M	-split-					
08/23/2007	3008	Evert, Emily F	-split-					
08/23/2007	3009	Murray, Jamie R	-split-					
08/23/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Stevens, Lee Ann	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		209,096.12
08/23/2007	To Print	Wright, Rachel	-split-	Direct Deposit		X		209,096.12
08/24/2007			-split-	Deposit		X	1,492.06	210,588.18
08/24/2007			2600 · Note Payable Cl...	Funds Transfer		X	4,012.50	214,600.68
08/24/2007			2600 · Note Payable Cl...	Funds Transfer		X	25,000.00	239,600.68
08/27/2007			-split-	Deposit		X	5,576.11	245,176.79
08/27/2007		C8A-220 A-Wilfong(...	1201 · Accounts Recei...	Returned Depo...	300.00	X		244,876.79
08/27/2007	3065	The Haines Agency	2002 · Accounts Payab...	8/20-8/26/07	2,576.00	X		242,300.79
08/27/2007	3104	C1-064 B-SK Homes...	1201 · Accounts Recei...	C1-064 B	382.04			241,918.75
08/27/2007	3105	C1A-1249 A-Eagle ...	1201 · Accounts Recei...	Refund C1-124...	286.53			241,632.22
08/27/2007	3106	C1A-1253 A-Eagle ...	1201 · Accounts Recei...	C1A-1253 A	94.84			241,537.38
08/27/2007	3107	C1A-1252 A-Eagle ...	1201 · Accounts Recei...	C1A-1252 A	284.52			241,252.86
08/27/2007	3108	C2-220 A-Cox	1201 · Accounts Recei...	Refund C 2/22...	145.03			241,107.83
08/27/2007	3109	C2-277 B-Baker & A...	1201 · Accounts Recei...	C2-277 B - ref...	107.09			241,000.74
08/28/2007		C1-050 A-Smith	1201 · Accounts Recei...	Returned Depo...	102.76	X		240,897.98
08/28/2007			-split-	Deposit		X	402.76	241,300.74
08/28/2007	Void-2334	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#23...		X	20.00	241,320.74
08/28/2007	Void-2341	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#23...		X	365.00	241,685.74
08/28/2007	Void-2343	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check #2...		X	61.34	241,747.08
08/28/2007	Void-2344	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#23...		X	61.34	241,808.42
08/28/2007	Void-2345	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check #23...		X	61.34	241,869.76
08/28/2007	Void-2346	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#23...		X	20.00	241,889.76
08/28/2007	Void-2347	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#23...		X	20.00	241,909.76
08/28/2007	Void-2539	Aqua Virginia, Inc.	5901 · Water / Sewer	Void check#25...		X	365.00	242,274.76
08/29/2007			-split-	Deposit		X	5,470.24	247,745.00
08/29/2007			-split-	Deposit		X	6,897.26	254,642.26
08/29/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	774.00			253,868.26
08/29/2007	EFTPS	United States Treasury	-split-	54-0975489	5,173.50	X		248,694.76

Lake Holiday Country Club, Inc.

9/27/2007 8:09 AM

Register: 1000 · Cash & Investments-Undesignated

From 08/01/2007 through 08/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/29/2007	3110	Shenandoah Sands	2203 · Construction - ...	Inv#167301	1,635.00			247,059.76
08/29/2007	3111	Shenandoah Sands	2203 · Construction - ...	Inv#167302	867.75			246,192.01
08/29/2007	3112	Shenandoah Sands	2203 · Construction - ...	Inv#168003	442.50			245,749.51
08/29/2007	3113	Shenandoah Sands	2203 · Construction - ...	Inv#168789	1,020.00			244,729.51
08/29/2007	3114	Shenandoah Sands	2203 · Construction - ...	Inv#168941	47.25			244,682.26
08/31/2007			4101 · Interest Income	Interest		X	134.51	244,816.77
08/31/2007	1030	Lake Holiday Countr...	1052 · Wachovia Conf...	Deposit to Ope...			217.15	245,033.92
08/31/2007			5040 · Bank Charges	Service Charge	25.00	X		245,008.92
08/31/2007	KGAug0...		1499 · Undeposited Fu...	Reclass undepo...			19,077.28	264,086.20