

Lake Holiday Country Club, Inc.

10/22/2007 8:30 AM

Register: 1004 · Wachovia-Checking

From 09/01/2007 through 09/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2007	3117	Xerox	2002 · Accounts Payab...	Inv#02698808	1,424.85	X		210,893.17
09/01/2007	3118	Rees Broome P.C.	2002 · Accounts Payab...	Inv#12481 002...	57.00	X		210,836.17
09/01/2007	3153	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#10708156...	11,738.75	X		199,097.42
09/01/2007	3154	Boyer Landscapes, Inc.	2203 · Construction - ...	Inv#2874	27,521.00	X		171,576.42
09/04/2007			-split-	Deposit		X	13,553.77	185,130.19
09/04/2007	ACH	C3A-440 A-Kwolek	1201 · Accounts Recei...	C 3A/440 A	102.76	X		185,027.43
09/04/2007	ACH	C3A-486 A-Gadsby	1201 · Accounts Recei...	C 3A/486 A	95.51	X		184,931.92
09/04/2007	ACH	C8A-153 C-Lane	1201 · Accounts Recei...	C8A-153 B	102.76	X		184,829.16
09/04/2007	3066	The Haines Agency	2002 · Accounts Payab...	8/27-9/2/07	2,632.00	X		182,197.16
09/05/2007			-split-	Deposit		X	19,421.58	201,618.74
09/05/2007			-split-	Deposit		X	20,159.41	221,778.15
09/05/2007			-split-	Deposit		X	306.60	222,084.75
09/05/2007	3067	Frederick County Cle...	2002 · Accounts Payab...	remote record a...	500.00	X		221,584.75
09/05/2007		QuickBooks Payroll ...	-split-	Created by Pay...	5,281.16	X		216,303.59
09/06/2007	2821	Goodwin, Thomas M	-split-			X		
09/06/2007	2822	Coburn, Lee	-split-			X		
09/06/2007	2823	Hoke, Harold J.	-split-			X		
09/06/2007	2824	Puffinberger, Linwood	-split-			X		
09/06/2007	2825	Puffinberger, Tony	-split-			X		
09/06/2007	2826	Tinsman, Jr., Andrew	-split-			X		
09/06/2007	2827	Kerns, Harold O	-split-			X		
09/06/2007	2828	Brevard, Darius Z	-split-			X		
09/06/2007	2829	Cooley, James F.	-split-			X		
09/06/2007	2830	Parnell, Terry D	-split-			X		
09/06/2007	2831	Shifflett, Thomas	-split-			X		
09/06/2007	2832	Buehler, Veronica L	-split-			X		
09/06/2007	2833	Firestein, Emalee G	-split-			X		
09/06/2007	2834	McClellan, Gail V	-split-			X		
09/06/2007	2835	Morris, Brittany M	-split-			X		
09/06/2007	2836	Murray, Jamie R	-split-			X		
09/06/2007	2837	Zedek, Theresa D	-split-			X		
09/06/2007	2838	Coburn, Lee	-split-			X		
09/06/2007	2839	Whitacre, Logan	-split-			X		
09/06/2007	3068	Frederick County Cle...	2002 · Accounts Payab...	3 liens,15 relea...	378.00	X		205,902.64
09/06/2007	3115	Petty Cash	2002 · Accounts Payab...		164.24	X		205,738.40
09/06/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		205,738.40
09/06/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		205,738.40
09/06/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		205,738.40
09/06/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		205,738.40
09/06/2007	To Print	Westover, Norris M	-split-	Direct Deposit		X		205,738.40

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09/06/2007	To Print	Wright, Rachel	-split-	Direct Deposit		X		205,738.40
09/07/2007			-split-	Deposit		X	11,298.38	217,036.78
09/07/2007		Creative Retirement ...	-split-	801731	437.56	X		216,599.22
09/10/2007			-split-	Deposit		X	7,038.31	223,637.53
09/10/2007	3069	The Haines Agency	2002 · Accounts Payab...	9/3-9/9/07	2,560.00	X		221,077.53
09/12/2007		C1-050 A-Smith	1201 · Accounts Recei...	Returned Depo...	102.76	X		220,974.77
09/12/2007			4101 · Interest Income	Interest		X	1,237.94	222,212.71
09/12/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	708.00	X		221,504.71
09/12/2007	ETPS	United States Treasury	-split-	54-0975489	4,865.84	X		216,638.87
09/13/2007			-split-	Deposit		X	7,412.12	224,050.99
09/13/2007			1499 · Undeposited Fu...	Deposit		X	102.76	224,153.75
09/13/2007		C5B-I234 B-Cox	1201 · Accounts Recei...	Returned Depo...		X		224,153.75
09/13/2007			1499 · Undeposited Fu...	Deposit		X	102.76	224,256.51
09/13/2007			-split-	Deposit		X	14,594.35	238,850.86
09/13/2007	ACH	United States Treasury	-split-		507.34	X		238,343.52
09/13/2007	3119	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds ...	2,000.00	X		236,343.52
09/14/2007	2761	United States Treasury	2100 · Payroll Liabilities	54-0975489	2,616.91	X		233,726.61
09/17/2007			-split-	Deposit		X	5,216.97	238,943.58
09/17/2007			-split-	Deposit		X	3,005.94	241,949.52
09/17/2007	3116	The Haines Agency	2002 · Accounts Payab...	9/10-9/16/07	2,576.00	X		239,373.52
09/17/2007	3120	F. Andrew Boyd, AIA	2002 · Accounts Payab...	Inv#5	425.00	X		238,948.52
09/17/2007	3121	Fed Ex	2002 · Accounts Payab...	Inv#220455074	57.68	X		238,890.84
09/17/2007	3122	Home Paramount	2002 · Accounts Payab...	Inv#542346	78.00	X		238,812.84
09/17/2007	3123	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9583	432.00	X		238,380.84
09/17/2007	3124	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	2.08	X		238,378.76
09/17/2007	3125	Lowes	2002 · Accounts Payab...	Acct#821 3147...	1,985.10	X		236,393.66
09/17/2007	3126	Matthew Bender & C...	2002 · Accounts Payab...	Inv#54234034	44.36	X		236,349.30
09/17/2007	3127	Northern Virginia Da...	2002 · Accounts Payab...	Inv#197228	248.50	X		236,100.80
09/17/2007	3128	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7088187	2,995.50	X		233,105.30
09/17/2007	3129	Platinum Plus for Bu...	2002 · Accounts Payab...	VOID: Inv#40...		X		233,105.30
09/17/2007	3130	Quarles Energy Service	2002 · Accounts Payab...	Inv#22206,222...	2,809.53	X		230,295.77
09/17/2007	3131	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18589	4,547.53	X		225,748.24
09/17/2007	3132	Rees Broome P.C.	2002 · Accounts Payab...	Inv#19984 000...	15,404.16	X		210,344.08
09/17/2007	3133	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,003.87	X		209,340.21
09/17/2007	3134	UpBeat Inc.	2002 · Accounts Payab...	Inv#INV00190...	112.83	X		209,227.38
09/17/2007	3135	Verizon Wireless	2002 · Accounts Payab...	Inv#1332483038	175.45	X		209,051.93
09/17/2007	3136	Vila, Peter	2002 · Accounts Payab...	Inv#8807	1,750.00	X		207,301.93
09/17/2007	3137	Xerox	2002 · Accounts Payab...	Inv#027174725	436.44	X		206,865.49
09/17/2007	3138	Platinum Plus for Bu...	2002 · Accounts Payab...	VOID: Acct.40...		X		206,865.49
09/17/2007	3139	The Winchester Star	2002 · Accounts Payab...	Acct#190187	1,060.80	X		205,804.69

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09/17/2007	3140	Wachovia Bank	2002 · Accounts Payab...	Inv#0710081864	3,849.31	X		201,955.38
09/17/2007	3141	Wayne's Garage	2002 · Accounts Payab...	Inspection For...	16.00	X		201,939.38
09/17/2007	3142	Winchester Equipme...	2002 · Accounts Payab...	39620	41.74	X		201,897.64
09/17/2007	3143	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,585.50	X		200,312.14
09/17/2007	3144	Xerox	2002 · Accounts Payab...	Inv#08268809	872.86	X		199,439.28
09/17/2007	3145	Platinum Plus for Bu...	2002 · Accounts Payab...	VOID: Acct#4...		X		199,439.28
09/17/2007	3146	Shenandoah Technol...	2002 · Accounts Payab...	Inv#14655	112.50	X		199,326.78
09/17/2007	3147	UpBeat Inc.	2002 · Accounts Payab...	Inv#INV00189...	296.16	X		199,030.62
09/17/2007	3148	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	508.97	X		198,521.65
09/17/2007	3149	Winchester Equipme...	2002 · Accounts Payab...	39620	156.26	X		198,365.39
09/17/2007	3150	UpBeat Inc.	2002 · Accounts Payab...	Inv#INV00190...	207.66	X		198,157.73
09/17/2007	3151	UpBeat Inc.	2002 · Accounts Payab...	Inv#INV00191...	132.84	X		198,024.89
09/17/2007	3152	Shenandoah Valley ...	2002 · Accounts Payab...	Retainage on p...	26,893.28	X		171,131.61
09/18/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct.4036 470...	51.22	X		171,080.39
09/18/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	182.13	X		170,898.26
09/18/2007	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Inv#4036 4700...	300.00	X		170,598.26
09/18/2007	ACH	C5B-1234 B-Cox	1201 · Accounts Recei...	C5B-1234 B	102.76	X		170,495.50
09/19/2007			-split-	Deposit		X	1,957.16	172,452.66
09/19/2007	2764	Creative Retirement ...	-split-	801731	89.10	X		172,363.56
09/19/2007		QuickBooks Payroll ...	-split-	Created by Pay...	4,527.00	X		167,836.56
09/20/2007			-split-	Deposit		X	12,414.77	180,251.33
09/20/2007			-split-	Deposit		X	511.34	180,762.67
09/20/2007	2840	Goodwin, Thomas M	-split-			X		
09/20/2007	2841	Kennan, Kelly R	-split-					
09/20/2007	2842	Hoke, Harold J.	-split-					
09/20/2007	2843	Kerns, Harold O	-split-			X		
09/20/2007	2844	Puffinberger, Tony	-split-			X		
09/20/2007	2845	Tinsman, Jr., Andrew	-split-			X		
09/20/2007	2846	Hoke, Harold J.	-split-					
09/20/2007	2847	Puffinberger, Linwood	-split-			X		
09/20/2007	2848	Brevard, Darius Z	-split-			X		
09/20/2007	2849	Cooley, James F.	-split-			X		
09/20/2007	2850	Parnell, Terry D	-split-			X		
09/20/2007	2851	Shifflett, Thomas	-split-			X		
09/20/2007	2852	Buehler, Veronica L	-split-			X		
09/20/2007	2853	Firestein, Emalee G	-split-			X		
09/20/2007	2854	Whitacre, Logan	-split-			X		
09/20/2007	2855	Murray, Jamie R	-split-			X		
09/20/2007	2856	Zedek, Theresa D	-split-			X		
09/20/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		170,990.19

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09/20/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		170,990.19
09/20/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		170,990.19
09/20/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		170,990.19
09/21/2007		Creative Retirement ...	-split-	801731	327.52	X		170,662.67
09/24/2007			-split-	Deposit		X	6,041.83	176,704.50
09/24/2007			-split-	Deposit		X	3,590.62	180,295.12
09/24/2007	3155	The Haines Agency	2002 · Accounts Payab...	guards-9/17-9/...	2,352.00	X		177,943.12
09/24/2007			2600 · Note Payable Cl...	Funds Transfer		X	3,965.00	181,908.12
09/26/2007			-split-	Deposit		X	3,478.75	185,386.87
09/26/2007			-split-	Deposit		X	18,632.44	204,019.31
09/26/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	703.00			203,316.31
09/26/2007	EFTPS	United States Treasury	-split-	54-0975489	4,404.72	X		198,911.59
09/28/2007			-split-	Deposit		X	2,313.33	201,224.92
09/30/2007	1035	Lake Holiday Countr...	1052 · Wachovia Conf...				220.55	201,445.47

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Register: 1053 · Wachovia Replacement Reserves

From 09/01/2007 through 09/30/2007

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/12/2007			4101 · Interest Income	Interest		X	762.78	203,564.19

Lake Holiday Country Club, Inc.

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Register: 1052 · Wachovia Conformance Bonds

From 09/01/2007 through 09/30/2007

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/04/2007	1028	C4A-106 B-Kimmel	2004 · Conformance B...	C4A-106 B - ...	2,000.00	X		92,000.00
09/12/2007			4101 · Interest Income	Interest		X	220.55	92,220.55
09/13/2007	3119	Lake Holiday Countr...	1004 · Wachovia-Chec...	SEND CHECK...		X	2,000.00	94,220.55
09/19/2007	1030	C4A-046 B-See	2004 · Conformance B...	C4A-046 B - R...	2,000.00			92,220.55
09/19/2007	1031	C5A-019 C-Pitcock, Sr	2004 · Conformance B...	C5A-019 C - R...	2,000.00	X		90,220.55
09/19/2007	1032	C3A-497 B-Frank Ri...	2004 · Conformance B...	C 3A/497 B Re...	2,000.00			88,220.55
09/20/2007			1499 · Undeposited Fu...	Deposit		X	2,000.00	90,220.55
09/30/2007	1035	Lake Holiday Countr...	1004 · Wachovia-Chec...	To Transfer int...	220.55			90,000.00

Lake Holiday Country Club, Inc.

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Register: 1051 - Wachovia Capital Account

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/12/2007			4101 - Interest Income	Interest		X	186.64	186.64