

Lake Holiday Country Club, Inc.

12/4/2007 9:05 AM

Register: 1004 - Wachovia-Checking
 From 10/01/2007 through 10/31/2007
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2007			-split-	Deposit		X	13,560.35	215,005.82
10/01/2007			-split-	Deposit		X	11,702.59	226,708.41
10/01/2007	3156	The Haines Agency	2002 - Accounts Payab...	9/24-9/30/07	2,352.00	X		224,356.41
10/02/2007	3157	Ray Sohl {Vendor}	2002 - Accounts Payab...	reimburse for fi...	125.00	X		224,231.41
10/02/2007	3158	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 05 8...	850.44	X		223,380.97
10/02/2007	3159	Aqua Virginia, Inc.	2002 - Accounts Payab...	Inv#14912	7,000.00			216,380.97
10/02/2007	3160	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 05 8...	731.80	X		215,649.17
10/02/2007	3161	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	3,242.80	X		212,406.37
10/02/2007	3162	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	582.02	X		211,824.35
10/02/2007	3163	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	999.65	X		210,824.70
10/02/2007	3164	American Heritage L...	2002 - Accounts Payab...	Case #99349	297.12	X		210,527.58
10/02/2007	3165	American Pro Taps	2002 - Accounts Payab...	Inv#1248	236.25	X		210,291.33
10/02/2007	3166	Anthem BC/BS	2002 - Accounts Payab...	Group Number ...	3,915.44	X		206,375.89
10/02/2007	3167	BK Office Supply	2002 - Accounts Payab...	Inv#6442-0	692.00	X		205,683.89
10/02/2007	3168	Patton, Harris, Rust ...	2002 - Accounts Payab...	Inv#7098422	3,122.75	X		202,561.14
10/02/2007	3169	Shenandoah Valley ...	2002 - Accounts Payab...	4271810	12.10	X		202,549.04
10/02/2007	3170	Total Image Working...	2002 - Accounts Payab...	Inv#33756	469.10	X		202,079.94
10/02/2007	3171	USPS	2002 - Accounts Payab...	refill bulk post...	1,000.00	X		201,079.94
10/02/2007	3172	WisecarverCommuni...	2002 - Accounts Payab...	THSU	672.00	X		200,407.94
10/02/2007	3173	Home Paramount	2002 - Accounts Payab...	Acct# 205-49204	78.00	X		200,329.94
10/02/2007	3174	Lowe's	2002 - Accounts Payab...	Acct#821 3147...	823.50	X		199,506.44
10/02/2007	3175	Staples	2002 - Accounts Payab...	Acct#7972 820...	1,268.14	X		198,238.30
10/02/2007	3176	WisecarverCommuni...	2002 - Accounts Payab...	THSU	204.75	X		198,033.55
10/02/2007	3177	Suzy Marcus	5601 - Activities	reimburse for p...	54.71	X		197,978.84
10/03/2007			-split-	Deposit		X	10,022.12	208,000.96
10/03/2007			-split-	Deposit		X	11,439.84	219,440.80
10/03/2007			-split-	Deposit		X	785.00	220,225.80
10/03/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	4,260.01	X		215,965.79
10/03/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	136.97	X		215,828.82
10/03/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	2,827.26	X		213,001.56
10/03/2007	3185	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		212,981.56
10/03/2007	3186	Rees Broome P.C.	2002 - Accounts Payab...	Inv#19984 000...	15,249.50	X		197,732.06
10/03/2007	3187	Shenandoah Valley ...	2002 - Accounts Payab...	4271810	18.96	X		197,713.10
10/03/2007	3188	Verizon (17577)	2002 - Accounts Payab...	Acct#0000151...	499.37	X		197,213.73
10/03/2007	3189	Wachovia Bank	2002 - Accounts Payab...	Inv#0710092498	3,915.63	X		193,298.10
10/03/2007	3190	WisecarverCommuni...	2002 - Accounts Payab...	THSU	309.75	X		192,988.35
10/03/2007	3191	Allegheny Power	2002 - Accounts Payab...	Acct# 2272117...	3.92	X		192,984.43
10/03/2007	3192	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#815684 Gr...	88.35	X		192,896.08
10/03/2007	3193	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		192,876.08
10/03/2007	3194	BK Security and Ho...	2002 - Accounts Payab...	Inv#18324	650.00	X		192,226.08

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10/03/2007	3195	Comcast	2002 - Accounts Payab...	Acct# 01626-7...	99.95	X		192,126.13
10/03/2007	3196	Shenandoah Sands	2002 - Accounts Payab...	Inv#17104	487.39	X		191,638.74
10/03/2007	3197	Total Image Working...	2002 - Accounts Payab...	Inv#34017	466.59	X		191,172.15
10/03/2007	3198	Aqua Virginia, Inc.	2002 - Accounts Payab...	Inv#00098325...	20.00	X		191,152.15
10/03/2007	3199	Comcast	2002 - Accounts Payab...	Acct# 01626-7...	154.90	X		190,997.25
10/03/2007	3200	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,977.25
10/03/2007	3201	Comcast	2002 - Accounts Payab...	Acct#01626-73...	154.90	X		190,822.35
10/03/2007	3202	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,802.35
10/03/2007	3203	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,782.35
10/03/2007	3204	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,762.35
10/03/2007	3205	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,742.35
10/03/2007	3206	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,722.35
10/03/2007	3207	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		190,702.35
10/03/2007	3208	Wisecarver Communi...	2002 - Accounts Payab...	THSU	1,728.30	X		188,974.05
10/03/2007	3209	Allied Waste Service...	2002 - Accounts Payab...	L-0552-4077004	1,651.28	X		187,322.77
10/03/2007	3210	Eastern Elevator Co	2002 - Accounts Payab...	Inv#1025	125.00	X		187,197.77
10/03/2007	3211	Holtzman Propane, LC	2002 - Accounts Payab...	Inv#2971	334.34	X		186,863.43
10/03/2007	3212	Quarles Energy Service	2002 - Accounts Payab...	Inv#30307	1,955.66	X		184,907.77
10/03/2007	3213	R. Michael Kilmer, C...	2002 - Accounts Payab...	Inv#18680	4,250.00	X		180,657.77
10/03/2007	3214	Verizon Wireless	2002 - Accounts Payab...	Inv#132544744	352.07	X		180,305.70
10/03/2007	3215	Wisecarver Communi...	2002 - Accounts Payab...	THSU	255.15	X		180,050.55
10/03/2007	3216	Allegheny Power	2002 - Accounts Payab...	Inv#42443747	632.51	X		179,418.04
10/03/2007	3217	Eastern Elevator Co	2002 - Accounts Payab...	Inv#1026	125.00	X		179,293.04
10/03/2007	3218	AIG	2002 - Accounts Payab...	Inv#20000018...	1,067.00	X		178,226.04
10/03/2007	3219	Allegheny Power	2002 - Accounts Payab...	Acct# 2 27 21 ...	87.86	X		178,138.18
10/03/2007	3220	Allegheny Power	2002 - Accounts Payab...	Acct# 2 27 21 ...	87.86	X		178,050.32
10/03/2007	3221	Lake Holiday Countr...	2002 - Accounts Payab...		287.26	X		177,763.06
10/03/2007		QuickBooks Payroll ...	-split-	Created by Pay...	4,526.22	X		173,236.84
10/04/2007	2857	Goodwin, Thomas M	-split-					
10/04/2007	2858	Kennan, Kelly R	-split-					
10/04/2007	2859	Zedek, Theresa D	-split-					
10/04/2007	2860	Kerns, Harold O	-split-					
10/04/2007	2861	Puffinberger, Linwood	-split-					
10/04/2007	2862	Puffinberger, Tony	-split-					
10/04/2007	2863	Tinsman, Jr., Andrew	-split-					
10/04/2007	2864	Brevard, Darius Z	-split-					
10/04/2007	2865	Cooley, James F.	-split-					
10/04/2007	2866	Shifflett, Thomas	-split-					
10/04/2007	2867	Murray, Jamie R	-split-					
10/04/2007	3178	Corbin Construction ...	2002 - Accounts Payab...	Inv#0704-03Re...	28,592.10	X		136,504.19

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10/04/2007	3179	Corbin Construction ...	2002 · Accounts Payab...	Inv#0704-02	55,026.61	X		81,477.58
10/04/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		81,477.58
10/04/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		81,477.58
10/04/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		81,477.58
10/04/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		81,477.58
10/05/2007			-split-	Deposit		X	9,057.91	90,535.49
10/05/2007		Creative Retirement ...	-split-	801731	322.68	X		90,212.81
10/05/2007	3180	Gene Cunningham	6640 · Lake & Marina	1st prize fishin...	350.00	X		89,862.81
10/05/2007	3181	John Sweeney	6640 · Lake & Marina	2nd Prize Fishi...	200.00	X		89,662.81
10/05/2007	3182	John Helsey	6640 · Lake & Marina	3rd prize fishin...	150.00	X		89,512.81
10/08/2007			-split-	Deposit		X	3,415.58	92,928.39
10/08/2007	3183	The Haines Agency	2002 · Accounts Payab...	guards 10/1-10...	2,352.00	X		90,576.39
10/08/2007	3184	Jolar, Inc.	2002 · Accounts Payab...	uniform embroi...	308.00	X		90,268.39
10/09/2007		C&A-298 A-Wildner	1201 · Accounts Recei...	Returned Depo...	45.96	X		90,222.43
10/10/2007			-split-	Deposit		X	6,730.36	96,952.79
10/10/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	651.00	X		96,301.79
10/10/2007	EFTPS	United States Treasury	-split-	54-0975489	3,895.52	X		92,406.27
10/10/2007	3222	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	207.00	X		92,199.27
10/11/2007			-split-	Deposit		X	6,196.85	98,396.12
10/11/2007			-split-	Deposit		X	16,354.04	114,750.16
10/11/2007	1034	Lake Holiday Countr...	1052 · Wachovia Conf...			X	217.15	114,967.31
10/12/2007			-split-	Deposit		X	201.93	115,169.24
10/12/2007			1499 · Undeposited Fu...	Deposit		X	45.96	115,215.20
10/12/2007			-split-	Deposit		X	5,452.88	120,668.08
10/12/2007			-split-	Deposit		X	406.36	121,074.44
10/15/2007			-split-	Deposit		X	8,254.39	129,328.83
10/15/2007	3223	Pepsi Bottling Group	2002 · Accounts Payab...	soda for clubho...	195.04	X		129,133.79
10/15/2007	3232	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	332.77	X		128,801.02
10/15/2007	3233	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,062.92			125,738.10
10/15/2007	3234	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,599.50	X		121,138.60
10/15/2007	3235	Fed Ex	2002 · Accounts Payab...	Inv#230657027	111.58	X		121,027.02
10/15/2007	3236	Home Paramount	2002 · Accounts Payab...	Inv#609331	78.00	X		120,949.02
10/15/2007	3237	Northern Virginia Da...	2002 · Accounts Payab...	Inv#168840	162.00	X		120,787.02
10/15/2007	3238	Segan, Mason & Mas...	2002 · Accounts Payab...	Inv#10709106,...	1,228.51	X		119,558.51
10/15/2007	3239	Tony Goodwin	2002 · Accounts Payab...	Inv#151 office ...	405.00	X		119,153.51
10/15/2007	3240	Winchester Equipme...	2002 · Accounts Payab...	39620	555.35	X		118,598.16
10/15/2007	3241	Xerox	2002 · Accounts Payab...	Inv#028221015	1,103.67	X		117,494.49
10/15/2007	3242	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	72.55	X		117,421.94
10/15/2007	3243	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	1,678.54			115,743.40
10/15/2007	3244	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#7108392	1,905.00	X		113,838.40

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10/16/2007	3224	The Haines Agency	2002 - Accounts Payab...	10/8-10/14/07	2,352.00	X		111,486.40
10/17/2007			-split-	Deposit		X	3,864.81	115,351.21
10/17/2007		ACCOUNTANT US...	1201 - Accounts Recci...	Returned Depo...	45.96	X		115,305.25
10/17/2007	3226	Incredible Inflatables...	2002 - Accounts Payab...	inflatable for fa...	193.00	X		115,112.25
10/17/2007		QuickBooks Payroll ...	-split-	Created by Pay...	3,773.39	X		111,338.86
10/18/2007			-split-	Deposit		X	15,557.36	126,896.22
10/18/2007		Creative Retirement ...	-split-	801731	284.14	X		126,612.08
10/18/2007		United States Treasury	2100 - Payroll Liabilities	54-0975489	33.92	X		126,578.16
10/18/2007	2868	Goodwin, Thomas M	-split-					
10/18/2007	2869	Kennan, Kelly R	-split-					
10/18/2007	2870	Zedek, Theresa D	-split-					
10/18/2007	2871	Kerna, Harold O	-split-					
10/18/2007	2872	Puffinberger, Linwood	-split-					
10/18/2007	2873	Puffinberger, Tony	-split-					
10/18/2007	2874		4332 - Miscellaneous I...	VOID:Payroll		X		
10/18/2007	2875	Brevard, Darius Z	-split-					
10/18/2007	2876	Cooley, James F.	-split-					
10/18/2007	2877	Shifflett, Thomas	-split-					
10/18/2007	2878	Murray, Jamie R	-split-					
10/18/2007	2879	Tinsman, Jr., Andrew	-split-					
10/18/2007	3225	Kennan, Kelly R	-split-					
10/18/2007	3227	Tinsman, Jr., Andrew	-split-					
10/18/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		119,121.72
10/18/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		119,121.72
10/18/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		119,121.72
10/18/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		119,121.72
10/19/2007			-split-	Deposit		X	471.49	119,593.21
10/19/2007		United States Treasury	2100 - Payroll Liabilities	54-0975489	490.73	X		119,102.48
10/19/2007	3228	J & J Janitorial & Ma...	2002 - Accounts Payab...	clubhouse clea...	730.00	X		118,372.48
10/22/2007			-split-	Deposit		X	3,764.06	122,136.54
10/22/2007	3229	The Haines Agency	2002 - Accounts Payab...	guards 10/15-1...	2,352.00	X		119,784.54
10/22/2007	3230	East Coast Entertain...	2002 - Accounts Payab...	monte carlo nig...	500.00			119,284.54
10/22/2007	3231	Pearl Murphy	2002 - Accounts Payab...	deposit on new ...	600.00			118,684.54
10/23/2007			1290 - A/R Other	Deposit		X	507.34	119,191.88
10/24/2007			-split-	Deposit		X	2,857.49	122,049.37
10/24/2007			-split-	Deposit		X	22,668.59	144,717.96
10/24/2007	905863301	Lake Holiday Countr...	1041 - Morgan Stanley ...			X	32,376.41	177,094.37
10/24/2007	ACH	Virginia Department ...	2100 - Payroll Liabilities	001342000	520.00	X		176,574.37
10/24/2007	EFTPS	United States Treasury	-split-	54-0975489	3,156.86	X		173,417.51
10/24/2007	EFTPS	United States Treasury	-split-	54-0975489	58.58	X		173,358.93

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10/24/2007	EFTPS	United States Treasury	-split-	54-0975489	65.26	X		173,293.67
10/24/2007	3245	Applegate Pony and ...	2002 · Accounts Payab...	petting zoo for ...	650.00	X		172,643.67
10/26/2007			-split-	Deposit		X	7,885.02	180,528.69
10/26/2007	3246	Ed Touchstone	2002 · Accounts Payab...	accordianplaye...	50.00	X		180,478.69
10/29/2007			-split-	Deposit		X	5,745.28	186,223.97
10/29/2007		The Haines Agency	2002 · Accounts Payab...	VOID:		X		186,223.97
10/29/2007	3247	The Haines Agency	2002 · Accounts Payab...		2,352.00			183,871.97
10/29/2007	3248	The Haines Agency	2002 · Accounts Payab...	annual meeting...	80.00			183,791.97
10/29/2007	3249	The Haines Agency	2002 · Accounts Payab...	10/29-11/04/07	2,352.00			181,439.97
10/31/2007			-split-	Deposit		X	3,535.46	184,975.43
10/31/2007			-split-	Deposit		X	9,053.95	194,029.38
10/31/2007			-split-	Deposit		X	1,377.38	195,406.76
10/31/2007	ACH	Virginia Employmen...	2100 · Payroll Liabilities		907.81			194,498.95
10/31/2007	3250	Frederick County Cle...	2002 · Accounts Payab...	6 release of liens	126.00			194,372.95
10/31/2007	3280	Action Management	2002 · Accounts Payab...	2007 annual el...	1,000.00			193,372.95
10/31/2007	3281	J & J Janitorial & Ma...	2002 · Accounts Payab...	clubhouse clea...	178.00			193,194.95
10/31/2007	3282	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18722	1,083.75			192,111.20
10/31/2007	3283	Treasurer of Frederic...	2002 · Accounts Payab...	2nd half person...	2,331.11			189,780.09
10/31/2007	3284	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18721	4,250.00			185,530.09
10/31/2007	3305	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds ...	53.94			185,476.15
10/31/2007		QuickBooks Payroll ...	-split-	Created by Pay...	9,012.47	X		176,463.68