

Lake Holiday Country Club, Inc.

12/21/2007 1:32 PM

Register: 1004 - Wachovia-Checking

From 11/01/2007 through 11/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2007			-split-	Deposit		X	13,354.83	189,818.51
11/01/2007		Creative Retirement ...	-split-	801731	328.82	X		189,489.69
11/01/2007	2880	Goodwin, Thomas M	-split-					
11/01/2007	2881	Kerns, Harold O	-split-					
11/01/2007	2882	Puffinberger, Linwood	-split-					
11/01/2007	2883	Tinsman, Jr., Andrew	-split-					
11/01/2007	2884	Puffinberger, Tony	-split-					
11/01/2007	2885	Brevard, Darius Z	-split-					
11/01/2007	2886	Cooley, James F.	-split-					
11/01/2007	2887	Reddy, Leesa S.	-split-					
11/01/2007	2888	Shifflett, Thomas	-split-					
11/01/2007	3251	Petty Cash	2002 - Accounts Payab...	LAKE HOLID...	157.20	X		182,592.27
11/01/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		182,592.27
11/01/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		182,592.27
11/02/2007			-split-	Deposit		X	3,566.45	186,158.72
11/05/2007			-split-	Deposit		X	8,587.42	194,746.14
11/06/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	4,100.38	X		190,645.76
11/06/2007	3252	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	1,084.60	X		189,561.16
11/06/2007	3253	American Hotel Regi...	2002 - Accounts Payab...	corner guards f...	184.95	X		189,376.21
11/06/2007	3254	Car Quest Auto Parts	2002 - Accounts Payab...	182155	553.28	X		188,822.93
11/06/2007	3255	Comcast	2002 - Accounts Payab...	Acct#01626-73...	154.90	X		188,668.03
11/06/2007	3256	JNO S Solenberger (...)	2002 - Accounts Payab...	67707	26.62	X		188,641.41
11/06/2007	3257	Kidwell Electric Serv...	2002 - Accounts Payab...	Inv#3117 & 32...	1,105.60	X		187,535.81
11/06/2007	3258	Peachtree Business P...	2002 - Accounts Payab...	Inv#14773610...	635.00	X		186,900.81
11/06/2007	3259	Valley Two Way	2002 - Accounts Payab...	Inv#13474	75.00	X		186,825.81
11/06/2007	3260	Wachovia Bank	2002 - Accounts Payab...	Inv#07010102...	4,010.60	X		182,815.21
11/06/2007	3261	Xerox	2002 - Accounts Payab...	Inv#028552999	436.44	X		182,378.77
11/06/2007	3262	Comcast	2002 - Accounts Payab...	Acct#01626-73...	99.95	X		182,278.82
11/06/2007	3263	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	1,012.80	X		181,266.02
11/06/2007	3264	American Heritage L...	2002 - Accounts Payab...	Inv#99349	297.12	X		180,968.90
11/06/2007	3265	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#83314	88.35	X		180,880.55
11/06/2007	3266	BK Security and Ho...	2002 - Accounts Payab...	Inv#18341	210.00	X		180,670.55
11/06/2007	3267	CAI	2002 - Accounts Payab...	Inv#165716	584.00	X		180,086.55
11/06/2007	3268	Comcast	2002 - Accounts Payab...	Acct#01626-73...	154.90	X		179,931.65
11/06/2007	3269	Dell	2002 - Accounts Payab...	Inv#62367641	108.24	X		179,823.41

Lake Holiday Country Club, Inc.

12/21/2007 1:32 PM

Register: 1004 - Wachovia-Checking

From 11/01/2007 through 11/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2007	3270	Hartford Life & Ann...	2002 - Accounts Payab...	Acct#801731	170.00	X		179,653.41
11/06/2007	3271	Judy Platt	2002 - Accounts Payab...	fall fun fest	238.22	X		179,415.19
11/06/2007	3272	Kositzka, Wicks and ...	2002 - Accounts Payab...	Inv#00141768	1,667.75	X		177,747.44
11/06/2007	3273	Lowes	2002 - Accounts Payab...	Acct#821 3147...	2,322.38	X		175,425.06
11/06/2007	3274	Peachtree Business P...	2002 - Accounts Payab...	Inv#P1773610...	821.00	X		174,604.06
11/06/2007	3275	Staples	2002 - Accounts Payab...	Acct#7972 820...	1,523.59	X		173,080.47
11/06/2007	3276	Winchester Equipme...	2002 - Accounts Payab...	39620	292.88	X		172,787.59
11/06/2007	3277	American Hotel Regi...	2002 - Accounts Payab...	Inv#7372252	50.48	X		172,737.11
11/06/2007	3278	Treasurer of Frederic...	2002 - Accounts Payab...		6,466.59	X		166,270.52
11/06/2007	3279	Green Leaf Tree Serv...	2002 - Accounts Payab...	tree service	600.00	X		165,670.52
11/07/2007			-split-	Deposit		X	8,607.20	174,277.72
11/07/2007			-split-	Deposit		X	20,115.16	194,392.88
11/07/2007	ACH	Virginia Department ...	2100 - Payroll Liabilities	001342000	853.00	X		193,539.88
11/07/2007	ETPS	United States Treasury	-split-	54-0975489	5,263.72	X		188,276.16
11/08/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	279.16	X		187,997.00
11/08/2007	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	834.27	X		187,162.73
11/08/2007	3285	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		187,142.73
11/08/2007	3286	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		187,122.73
11/08/2007	3287	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 19 0...	84.63	X		187,038.10
11/08/2007	3288	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		187,018.10
11/08/2007	3289	Total Image Working...	2002 - Accounts Payab...	Inv#34171	110.78	X		186,907.32
11/08/2007	3290	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 19 5...	43.43	X		186,863.89
11/08/2007	3291	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 19 5...	559.58	X		186,304.31
11/08/2007	3292	Crane's Welding, LLC	2002 - Accounts Payab...	Inv#200811	300.00	X		186,004.31
11/08/2007	3293	Department of Motor...	2002 - Accounts Payab...	Registration on...	101.00	X		185,903.31
11/08/2007	3294	Eastern Elevator Co	2002 - Accounts Payab...	Inv#1054	125.00			185,778.31
11/08/2007	3295	Impressions Plus	2002 - Accounts Payab...	Inv#108799	8.27	X		185,770.04
11/08/2007	3296	Quarles Energy Service	2002 - Accounts Payab...	Inv#65793 & 3...	1,088.15	X		184,681.89
11/08/2007	3297	Stuart M. Perry, Inc.	2002 - Accounts Payab...	Lake Hol	345.62	X		184,336.27
11/08/2007	3298	The Winchester Star	2002 - Accounts Payab...	Acct#190187	660.50	X		183,675.77
11/08/2007	3299	Verizon (17577)	2002 - Accounts Payab...	Acct#0000151...	533.24	X		183,142.53
11/08/2007	3300	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,795.50	X		181,347.03
11/09/2007			-split-	Deposit		X	3,615.60	184,962.63
11/09/2007			4101 - Interest Income	Interest		X	70.44	185,033.07
11/12/2007			4101 - Interest Income	Interest		X	343.26	185,376.33
11/13/2007	3301	The Haines Agency	2002 - Accounts Payab...	guards 11/5-11...	2,352.00	X		183,024.33
11/14/2007		QuickBooks Payroll ...	-split-	Created by Pay...	5,217.93	X		177,806.40
11/15/2007			-split-	Deposit		X	9,408.88	187,215.28
11/15/2007			-split-	Deposit		X	39,552.45	226,767.73
11/15/2007	2889	Goodwin, Thomas M	-split-					

Lake Holiday Country Club, Inc.

12/21/2007 1:32 PM

Register: 1004 · Wachovia-Checking

From 11/01/2007 through 11/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2007	2890	Kerns, Harold O	-split-					
11/15/2007	2891	Puffinberger, Linwood	-split-					
11/15/2007	2892	Puffinberger, Tony	-split-					
11/15/2007	2893	Tinsman, Jr., Andrew	-split-					
11/15/2007	2894	Brevard, Darius Z	-split-					
11/15/2007	2895	Cooley, James F.	-split-					
11/15/2007	2896	Shifflett, Thomas	-split-					
11/15/2007	2897	Reddy, Leesa S.	-split-					
11/15/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		220,064.65
11/15/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		220,064.65
11/15/2007	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		220,064.65
11/15/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		220,064.65
11/15/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		220,064.65
11/15/2007	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		220,064.65
11/16/2007			-split-	Deposit		X	4,633.82	224,698.47
11/19/2007			-split-	Deposit		X	4,346.82	229,045.29
11/19/2007	3302	The Haines Agency	2002 · Accounts Payab...	guards 11/12-1...	2,352.00	X		226,693.29
11/20/2007	3303	Winchester Boat Rep...	2002 · Accounts Payab...	deposit on boat	250.00	X		226,443.29
11/21/2007		CSA-148 A-Cedar W...	1201 · Accounts Recei...	Returned Depo...	45.96	X		226,397.33
11/21/2007			-split-	Deposit		X	1,130.91	227,528.24
11/21/2007			-split-	Deposit		X	4,415.40	231,943.64
11/21/2007			1499 · Undeposited Fu...	Deposit		X	45.96	231,989.60
11/21/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	562.00	X		231,427.60
11/21/2007	EFTPS	United States Treasury	-split-	54-0975489	3,614.32	X		227,813.28
11/21/2007	3304	Treasurer of Virginia	2002 · Accounts Payab...	Licence#02 50 ...	25.00	X		227,788.28
11/26/2007			-split-	Deposit		X	3,328.58	231,116.86
11/26/2007	3306	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,143.46			226,973.40
11/26/2007	3307	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			226,953.40
11/26/2007	3308	BB&T	2002 · Accounts Payab...	Acct#4700102...	146.00	X		226,807.40
11/26/2007	3309	Dell	2002 · Accounts Payab...	Inv#62859435 ...	108.24			226,699.16
11/26/2007	3310	Lakeside Dock Sales ...	2002 · Accounts Payab...	Inv#12990	400.00	X		226,299.16
11/26/2007	3311	Quarles Energy Service	2002 · Accounts Payab...	Inv#939253	1,223.91			225,075.25
11/26/2007	3312	Wayne's Garage	2002 · Accounts Payab...	88 Chevy blaze...	16.00			225,059.25
11/26/2007	3313	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	75.18	X		224,984.07
11/26/2007	3314	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			224,964.07
11/26/2007	3315	Boyer Landscapes, Inc.	2002 · Accounts Payab...	Inv#3018	150.00			224,814.07
11/26/2007	3316	Claire Akeley	2002 · Accounts Payab...	fall fest supplies	334.43			224,479.64
11/26/2007	3317	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	6.86			224,472.78
11/26/2007	3318	WisecarverCommuni...	2002 · Accounts Payab...	THSU	246.75	X		224,226.03
11/26/2007	3319	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	19.56	X		224,206.47

Lake Holiday Country Club, Inc.

12/21/2007 1:32 PM

Register: 1004 - Wachovia-Checking
 From 11/01/2007 through 11/30/2007
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/26/2007	3320	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00			224,186.47
11/26/2007	3321	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00			224,166.47
11/26/2007	3322	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00			224,146.47
11/26/2007	3323	Aqua Virginia, Inc.	2002 - Accounts Payab...	acct#00983251...	20.00			224,126.47
11/26/2007	3324	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 05 8...	779.99	X		223,346.48
11/26/2007	3325	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	3,137.65			220,208.83
11/26/2007	3326	American Heritage L...	2002 - Accounts Payab...	Case #99349	297.12			219,911.71
11/26/2007	3327	American Hotel Regi...	2002 - Accounts Payab...	Inv#7416604	68.90			219,842.81
11/26/2007	3328	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00			219,822.81
11/26/2007	3329	BK Security and Ho...	2002 - Accounts Payab...	Inv#18400	108.24	X		219,714.57
11/26/2007	3330	Rees Broome P.C.	2002 - Accounts Payab...	Inv#19984 000...	11,394.02	X		208,320.55
11/26/2007	3331	Segan, Mason & Mas...	2002 - Accounts Payab...	Inv#10710129 ...	669.70	X		207,650.85
11/26/2007	3332	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 05 8...	712.85	X		206,938.00
11/28/2007			-split-	Deposit		X	8,409.33	215,347.33
11/28/2007	3333	The Haines Agency	2002 - Accounts Payab...	11/19-11/25/07	2,576.00			212,771.33
11/28/2007	3334	J & H Repair	2002 - Accounts Payab...	89 Ford pickup...	784.43	X		211,986.90
11/28/2007		QuickBooks Payroll ...	-split-	Created by Pay...	5,300.99	X		206,685.91
11/29/2007			-split-	Deposit		X	15,758.93	222,444.84
11/29/2007	2982	Goodwin, Thomas M	-split-					
11/29/2007	2983	Kerns, Harold O	-split-					
11/29/2007	2984	Puffinberger, Linwood	-split-					
11/29/2007	2985	Puffinberger, Tony	-split-					
11/29/2007	2986	Tinsman, Jr., Andrew	-split-					
11/29/2007	2987	Brevard, Darius Z	-split-			X		
11/29/2007	2988	Cooley, James F.	-split-					
11/29/2007	2989	Shifflett, Thomas	-split-			X		
11/29/2007	2990	Reddy, Leesa S.	-split-					
11/29/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		215,652.10
11/29/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		215,652.10
11/29/2007	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		215,652.10
11/29/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		215,652.10
11/29/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		215,652.10
11/29/2007	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		215,652.10
11/30/2007			-split-	Deposit		X	4,811.29	220,463.39
11/30/2007			-split-	Deposit		X	246.00	220,709.39
11/30/2007		Creative Retirement ...	2100 - Payroll Liabilities	801731	311.96	X		220,397.43
11/30/2007		Creative Retirement ...	2100 - Payroll Liabilities	801731	311.96	X		220,085.47

Lake Holiday Country Club, Inc.

12/21/2007 1:33 PM

Register: 1051 - Wachovia Capital Account

From 11/01/2007 through 11/30/2007

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>
11/09/2007			5040 - Bank Charges	Service Charge	14.70	X		171.94

Lake Holiday Country Club, Inc.

12/21/2007 1:33 PM

Register: 1052 - Wachovia Conformance Bonds

From 11/01/2007 through 11/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2007			4101 - Interest Income	Interest		X	150.81	86,150.81
11/15/2007			1499 - Undeposited Fu...	Deposit		X	2,000.00	88,150.81
11/30/2007	To Print	Wachovia Bank	6930 - Interest Expense	To transfer fun...	150.81			88,000.00

Lake Holiday Country Club, Inc.

12/21/2007 1:33 PM

Register: 1053 - Wachovia Replacement Reserves

From 11/01/2007 through 11/30/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2007			4101 - Interest Income	Interest		X	557.83	204,687.85