

Lake Holiday Country Club, Inc.

1/17/2008 9:46 AM

Register: 1004 - Wachovia-Checking

From 12/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2007	3520	DMV	2002 - Accounts Payab...	VOID: 79 Inter...		X		220,085.47
12/01/2007	3540	AIG	2002 - Accounts Payab...	Inv#50000002...	1,067.00			219,018.47
12/03/2007			-split-	Deposit		X	13,439.83	232,458.30
12/03/2007			-split-	Deposit		X	8,297.46	240,755.76
12/04/2007	3335	Ray Sohl {Vendor}	-split-	reimburse for p...	288.51	X		240,467.25
12/04/2007	3336	The Haines Agency	2002 - Accounts Payab...	11/26-12/2/07	2,352.00	X		238,115.25
12/05/2007			-split-	Deposit		X	13,323.47	251,438.72
12/05/2007		C2-345 C-Harper	1201 - Accounts Recei...	Returned Depo...	112.76	X		251,325.96
12/05/2007	ACH	Virginia Department ...	2100 - Payroll Liabilities	001342000	589.00	X		250,736.96
12/05/2007	ETPS	United States Treasury	-split-	54-0975489	3,702.66	X		247,034.30
12/06/2007			-split-	Deposit		X	17,862.59	264,896.89
12/06/2007		VA ABC	2002 - Accounts Payab...	VOID:		X		264,896.89
12/06/2007	3337	UAP Distribution, Inc.	2002 - Accounts Payab...	snow removal c...	3,973.20	X		260,923.69
12/06/2007	3338	Winchester Boat Rep...	2002 - Accounts Payab...	boat repair	1,109.12	X		259,814.57
12/06/2007	3339	VA ABC	2002 - Accounts Payab...	application fee ...	130.00	X		259,684.57
12/06/2007	3340	VA ABC	2002 - Accounts Payab...	criminal backgr...	80.00	X		259,604.57
12/07/2007			-split-	Deposit		X	11,965.38	271,569.95
12/07/2007	3341	Shelly James	5001 - Office Supplies	reimburse for e...	65.08	X		271,504.87
12/07/2007	3342	Harrison & Johnston	2002 - Accounts Payab...	Inv#9302	150.00	X		271,354.87
12/07/2007	3343	McGrane Fence Com...	2002 - Accounts Payab...	50% deposit on...	1,384.40	X		269,970.47
12/07/2007	3344	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	4,430.25	X		265,540.22
12/07/2007	3345	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	230.05	X		265,310.17
12/07/2007	3346	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	2,567.95	X		262,742.22
12/07/2007	3347	BK Security and Ho...	2002 - Accounts Payab...	Inv#18408	299.25	X		262,442.97
12/07/2007	3348	Eastern Elevator Co	2002 - Accounts Payab...	Inv#1086	125.00			262,317.97
12/07/2007	3349	Lowes	2002 - Accounts Payab...	Acct#821 3147...	1,093.44	X		261,224.53
12/07/2007	3350	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	117.96	X		261,106.57
12/07/2007	3351	Shenandoah Technol...	2002 - Accounts Payab...	Inv#15315	362.50	X		260,744.07
12/07/2007	3352	Verizon (17577)	2002 - Accounts Payab...	Acct#0000151...	514.18			260,229.89
12/07/2007	3353	Verizon Wireless	2002 - Accounts Payab...	Inv#1362869942	176.56	X		260,053.33
12/07/2007	3354	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,795.50	X		258,257.83
12/07/2007	3355	Xerox	2002 - Accounts Payab...	Inv#029196169	436.44	X		257,821.39
12/07/2007	3356	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#849378	136.05	X		257,685.34
12/07/2007	3357	BK Security and Ho...	2002 - Accounts Payab...	VOID: Inv#18...		X		257,685.34
12/07/2007	3358	Comcast	2002 - Accounts Payab...	Acct#01626 73...	154.90	X		257,530.44
12/07/2007	3359	Corbin Construction ...	2002 - Accounts Payab...	Inv#0704-04	5,500.00	X		252,030.44
12/07/2007	3360	Department of Motor...	2002 - Accounts Payab...	79 internationa...	977.60	X		251,052.84
12/07/2007	3361	Patton, Harris, Rust ...	2002 - Accounts Payab...	Inv#7118419	455.00	X		250,597.84
12/07/2007	3362	Shenandoah Technol...	2002 - Accounts Payab...	Inv#15291	1,593.75	X		249,004.09
12/07/2007	3363	Comcast	2002 - Accounts Payab...	Acct#01626 73...	99.95	X		248,904.14

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12/07/2007	3364	Comcast	2002 - Accounts Payab...	01626 736862 ...	154.90	X		248,749.24
12/07/2007	3365	Home Paramount	2002 - Accounts Payab...	Inv 640479	78.00	X		248,671.24
12/07/2007	3366	MAKCO, INC.	2002 - Accounts Payab...	Inv#8293	2,812.50	X		245,858.74
12/07/2007	3367	Wachovia Bank	2002 - Accounts Payab...	Inv#0710113460	3,701.08	X		242,157.66
12/07/2007	3368	WisecarverCommuni...	2002 - Accounts Payab...	THSU	126.00	X		242,031.66
12/07/2007	3371	Petty Cash	2002 - Accounts Payab...		242.03			241,789.63
12/10/2007			-split-	Deposit		X	6,753.50	248,543.13
12/11/2007			-split-	Deposit		X	13,123.23	261,666.36
12/11/2007			1499 - Undeposited Fu...	Deposit		X	102.76	261,769.12
12/11/2007			4101 - Interest Income	Interest		X	301.39	262,070.51
12/11/2007	3369	The Haines Agency	2002 - Accounts Payab...	12/3-12/9/07	2,352.00	X		259,718.51
12/12/2007			-split-	Deposit		X	4,124.13	263,842.64
12/12/2007		QuickBooks Payroll ...	-split-	Created by Pay...	5,016.53	X		258,826.11
12/13/2007	2898	Puffinberger, Tony	-split-		485.80	X		258,340.31
12/13/2007	2899	Treasurer of Clarke ...	2100 - Payroll Liabilities	240-27-0694	178.07	X		258,162.24
12/13/2007	2991	Goodwin, Thomas M	-split-					
12/13/2007	2992	Kerns, Harold O	-split-					
12/13/2007	2993	Puffinberger, Linwood	-split-					
12/13/2007	2994	Tinsman, Jr., Andrew	-split-					
12/13/2007	2995	Brevard, Darius Z	-split-					
12/13/2007	2996	Cooley, James F.	-split-					
12/13/2007	2997	Reddy, Leesa S.	-split-					
12/13/2007	2998	Shifflett, Thomas	-split-					
12/13/2007	2999	Virginia Department ...	2100 - Payroll Liabilities	Case # 236965...	100.00	X		251,643.30
12/13/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		251,643.30
12/13/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		251,643.30
12/13/2007	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		251,643.30
12/13/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		251,643.30
12/13/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		251,643.30
12/13/2007	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		251,643.30
12/14/2007			-split-	Deposit		X	11,853.70	263,497.00
12/17/2007			-split-	Deposit		X	7,936.37	271,433.37
12/17/2007		Creative Retirement ...	-split-	801731	318.34	X		271,115.03
12/17/2007	3370	The Haines Agency	2002 - Accounts Payab...	12/10-12/16/07	2,352.00	X		268,763.03
12/17/2007	3372	Aqua Virginia, Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		268,743.03
12/17/2007	3373	Creative Retirement ...	2002 - Accounts Payab...	Inv#110987	255.00	X		268,488.03
12/17/2007	3374	Harrison & Johnston	2002 - Accounts Payab...	VOID: SCC re...		X		268,488.03
12/17/2007	3375	Shade Equipment Co...	2002 - Accounts Payab...	33712	707.02	X		267,781.01
12/17/2007	3376	Staples	2002 - Accounts Payab...	Acct#7972 820...	2,196.44	X		265,584.57
12/17/2007	3377	URS Corporation	2002 - Accounts Payab...	Inv#3109208	28,814.00			236,770.57

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12/17/2007	3378	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,750.57
12/17/2007	3379	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,730.57
12/17/2007	3380	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,710.57
12/17/2007	3381	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,690.57
12/17/2007	3382	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,670.57
12/17/2007	3383	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	512.05	X		236,158.52
12/17/2007	3384	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		236,138.52
12/17/2007	3385	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	51.05	X		236,087.47
12/17/2007	3386	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18815	4,250.00	X		231,837.47
12/17/2007	3387	Shenandoah Technol...	2002 · Accounts Payab...	Inv#15326	55.00	X		231,782.47
12/17/2007	3388	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		231,777.22
12/17/2007	3389	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		231,757.22
12/17/2007	3390	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		231,737.22
12/17/2007	3391	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		231,717.22
12/17/2007	3392	Car Quest Auto Parts	2002 · Accounts Payab...	182155	192.19	X		231,525.03
12/17/2007	3393	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#03858	599.68	X		230,925.35
12/17/2007	3394	Quarles Energy Service	2002 · Accounts Payab...	Inv#53298	2,174.65	X		228,750.70
12/17/2007	3395	Rees Broome P.C.	2002 · Accounts Payab...	Bill#19984 000...	3,005.71	X		225,744.99
12/17/2007	3396	Segan, Mason & Mas...	2002 · Accounts Payab...		373.70	X		225,371.29
12/17/2007	3397	The Winchester Star	2002 · Accounts Payab...	Acct#190187	96.25	X		225,275.04
12/17/2007	3398	Total Image Working...	2002 · Accounts Payab...	Inv#34185,341...	359.51	X		224,915.53
12/17/2007	3399	Wayne's Garage	2002 · Accounts Payab...	inspections 89 ...	67.00	X		224,848.53
12/17/2007	3400	Winchester Equipme...	2002 · Accounts Payab...	39620	106.63	X		224,741.90
12/17/2007	3500	Claire Akeley	5601 · Activities	Reimburse for ...	148.46			224,593.44
12/17/2007	3501	Blake, Barbara	5601 · Activities	reimburse for C...	43.85	X		224,549.59
12/17/2007	3502	Carol Mitchell	5601 · Activities	reimburse for ...	67.20	X		224,482.39
12/18/2007		C8A-076 B-Harbison	1201 · Accounts Recei...	Returned Depo...	102.76			224,379.63
12/18/2007		C5B-1219 A-Mejia (...)	1201 · Accounts Recei...	Invoice#62571,...	400.00			223,979.63
12/18/2007		-split-		Deposit			502.76	224,482.39
12/18/2007	3503	Signet Screen Printin...	2002 · Accounts Payab...	signs	93.56	X		224,388.83
12/18/2007	3504	Circuit Court Clerk	2002 · Accounts Payab...	23 release of li...	483.00			223,905.83
12/18/2007	3521	C5B-1210 B-Cannell	1201 · Accounts Recei...	C5B-1210 B - ...	97.92			223,807.91
12/19/2007		-split-		Deposit		X	1,940.97	225,748.88
12/19/2007		-split-		Deposit		X	14,572.43	240,321.31
12/19/2007	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	598.00	X		239,723.31
12/19/2007	ETPS	United States Treasury	-split-	54-0975489	3,811.62	X		235,911.69
12/20/2007	3505	Brevard, Darius Z	-split-					
12/20/2007	3506	Brevard, Roberta L.	-split-					
12/20/2007	3507	Cooley, James F.	-split-					
12/20/2007	3508	Danner, II, Richard O	-split-					

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2007	3509	Desmond, Amy	-split-					
12/20/2007	3510	Goodwin, Thomas M	-split-					
12/20/2007	3511	Hartman, Sr., Jerry D	-split-					
12/20/2007	3512	Kennan, Kelly R	-split-					
12/20/2007	3513	Kerns, Harold O	-split-					
12/20/2007	3514	Puffinberger, Linwood	-split-					
12/20/2007	3515	Puffinberger, Tony	-split-					
12/20/2007	3516	Reddy, Leesa S.	-split-					
12/20/2007	3517	Shifflett, Thomas	-split-					
12/20/2007	3518	Sohl, Ray	-split-					
12/20/2007	3519	Tinsman, Jr., Andrew	-split-					
12/20/2007	3522	Emmanuel Independ...	1201 · Accounts Recei...	C 1/113 A	75.00			234,336.69
12/21/2007			-split-	Deposit		X	5,836.93	240,173.62
12/24/2007			-split-	Deposit		X	10,404.62	250,578.24
12/26/2007			-split-	Deposit		X	13,597.28	264,175.52
12/26/2007	3523	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	836.35			263,339.17
12/26/2007	3524	American Coupon C...	2002 · Accounts Payab...	Inv#252109	2,559.25			260,779.92
12/26/2007	3525	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	5,702.74			255,077.18
12/26/2007	3526	MAKCO, INC.	2002 · Accounts Payab...	Inv#8293	2,812.50			252,264.68
12/26/2007	3527	Staples	2002 · Accounts Payab...	Acct#7972 82...	451.74			251,812.94
12/26/2007	3528	UAP Distribution, Inc.	2002 · Accounts Payab...	Inv#SM502990...	1,557.36			250,255.58
12/26/2007	3529	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	48.65			250,206.93
12/26/2007	3530	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,362.30			245,844.63
12/26/2007	3531	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	455.07			245,389.56
12/26/2007	3532	Home Paramount	2002 · Accounts Payab...	Inv#669537	78.00	X		245,311.56
12/26/2007	3533	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	121.11			245,190.45
12/26/2007	3534	Dell	2002 · Accounts Payab...	Inv#6337003	108.24			245,082.21
12/26/2007	3535	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	126.84			244,955.37
12/26/2007	3536	American Heritage L...	2002 · Accounts Payab...	Case#99349	460.84			244,494.53
12/26/2007	3537	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#865863	112.20			244,382.33
12/26/2007	3538	Fed Ex	2002 · Accounts Payab...	Inv#2199388	21.55	X		244,360.78
12/26/2007	3539	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	417.87			243,942.91
12/26/2007		QuickBooks Payroll ...	-split-	Created by Pay...	4,770.17	X		239,172.74
12/27/2007			-split-	Deposit		X	6,942.75	246,115.49
12/27/2007		Creative Retirement ...	-split-	801731	319.04	X		245,796.45
12/27/2007	3401	Goodwin, Thomas M	-split-					
12/27/2007	3402	Kerns, Harold O	-split-					
12/27/2007	3403	Puffinberger, Linwood	-split-					
12/27/2007	3404	Puffinberger, Tony	-split-					
12/27/2007	3405	Tinsman, Jr., Andrew	-split-					

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12/27/2007	3406	Brevard, Darius Z	-split-					
12/27/2007	3407	Cooley, James F.	-split-					
12/27/2007	3408	Shifflett, Thomas	-split-					
12/27/2007	3409	Reddy, Leesa S.	-split-					
12/27/2007	3410	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00			239,201.17
12/27/2007	3541	Pearl Murphy	5601 · Activities	balance on Ne...	100.00			239,101.17
12/27/2007	3542	Dave Lewis	5601 · Activities	Balance on Ne...	500.00			238,601.17
12/27/2007	3543	3Deb Cleaning	2002 · Accounts Payab...	cleaning 11/26-...	420.00			238,181.17
12/27/2007	3544	The Haines Agency	2002 · Accounts Payab...		5,040.00			233,141.17
12/27/2007	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		233,141.17
12/27/2007	To Print	Desmond, Amy	-split-	Direct Deposit		X		233,141.17
12/27/2007	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		233,141.17
12/27/2007	To Print	Sohl, Ray	-split-	Direct Deposit		X		233,141.17
12/27/2007	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		233,141.17
12/27/2007	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		233,141.17
12/28/2007			-split-	Deposit		X	3,902.29	237,043.46
12/31/2007			-split-	Deposit		X	6,511.73	243,555.19
12/31/2007	1040	Lake Holiday Countr...	1052 · Wachovia Conf...				137.80	243,692.99