

Lake Holiday Country Club, Inc.

2/25/2008 8:22 AM

Register: 1004 · Wachovia-Checking

From 01/01/2008 through 01/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2008			-split-	Deposit		X	14,442.87	284,991.38
01/02/2008			-split-	Deposit		X	11,109.87	296,101.25
01/02/2008			-split-	Deposit		X	13,563.76	309,665.01
01/02/2008			-split-	Deposit		X	671.66	310,336.67
01/02/2008			-split-	Deposit		X	3,948.17	314,284.84
01/02/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	540.00	X		313,744.84
01/02/2008	ETPS	United States Treasury	-split-	54-0975489	3,788.80	X		309,956.04
01/02/2008	3545	VA ABC	2002 · Accounts Payab...	mixed beverage...	435.00	X		309,521.04
01/02/2008	3583	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	46.37	X		309,474.67
01/02/2008	3584	American Heritage L...	2002 · Accounts Payab...	Case#99349	460.84			309,013.83
01/02/2008	3585	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,515.27			304,498.56
01/02/2008	3586	Department of Motor...	2002 · Accounts Payab...	02 Chevy Regi...	44.50			304,454.06
01/02/2008	3587	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1124	125.00			304,329.06
01/02/2008	3588	Federal Licensing Inc	2002 · Accounts Payab...	rules & regs re...	119.00	X		304,210.06
01/02/2008	3589	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18877	4,250.00	X		299,960.06
01/02/2008	3590	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	5.25	X		299,954.81
01/02/2008	3591	Wachovia Bank	2002 · Accounts Payab...	Inv#071012445	6,144.59	X		293,810.22
01/02/2008	3592	Winchester Equipme...	2002 · Accounts Payab...	39620	311.19	X		293,499.03
01/02/2008	3593	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 0...	87.37	X		293,411.66
01/02/2008	3594	American Coupon C...	2002 · Accounts Payab...	Inv#254625	116.74	X		293,294.92
01/02/2008	3595	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#00964	738.48	X		292,556.44
01/02/2008	3596	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#1071208&9	356.00			292,200.44
01/02/2008	3597	Winchester Equipme...	2002 · Accounts Payab...	39620	860.74	X		291,339.70
01/02/2008	3598	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	19.31	X		291,320.39
01/02/2008	3599	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,531.41	X		287,788.98
01/02/2008	3600	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	78.77	X		287,710.21
01/02/2008	3601	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	1,146.09	X		286,564.12
01/02/2008	3602	R. Michael Kilmer, C...	2002 · Accounts Payab...		216.25	X		286,347.87
01/02/2008	3603	Rees Broome P.C.	2002 · Accounts Payab...	Bill#19984 000...	1,976.00	X		284,371.87
01/02/2008	3604	Winchester Boat Rep...	2002 · Accounts Payab...	Winterize Patro...	286.98	X		284,084.89
01/03/2008	3548	Winchester Boat Rep...	2002 · Accounts Payab...	disposal of old ...	75.00	X		284,009.89
01/03/2008	3549	Petty Cash	2002 · Accounts Payab...		45.00	X		283,964.89
01/04/2008			-split-	Deposit		X	7,745.94	291,710.83
01/04/2008	3550	C2-216 B-Rivera & ...	1201 · Accounts Recei...	C2-216 B Re...	169.85	X		291,540.98
01/07/2008			-split-	Deposit		X	14,718.60	306,259.58
01/07/2008	3546	3Deb Cleaning	2002 · Accounts Payab...	7 hours cleaning	210.00	X		306,049.58
01/07/2008	3547	The Haines Agency	2002 · Accounts Payab...	12/31/07-1/6/08	2,352.00	X		303,697.58
01/07/2008	3581	3Deb Cleaning	2002 · Accounts Payab...	Cleaning Jan 7 ...	300.00	X		303,397.58
01/09/2008			-split-	Deposit		X	6,811.69	310,209.27
01/09/2008			-split-	Deposit		X	45,935.13	356,144.40

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01/09/2008	3551	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct\$0009832...	20.00	X		356,124.40
01/09/2008	3552	Comcast	2002 · Accounts Payab...	Acct#01626-73...	99.95	X		356,024.45
01/09/2008	3553	East Coast Entertain...	2002 · Accounts Payab...	balance on Ne...	1,500.00	X		354,524.45
01/09/2008	3554	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	285.94	X		354,238.51
01/09/2008	3555	Shenandoah Technol...	2002 · Accounts Payab...	Inv#15393	110.00	X		354,128.51
01/09/2008	3556	Treasurer of Frederic...	2002 · Accounts Payab...	2008 land trans...	157.50	X		353,971.01
01/09/2008	3557	Treasurer of Virginia	2002 · Accounts Payab...	Renew SCC an...	25.00	X		353,946.01
01/09/2008	3558	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	505.44	X		353,440.57
01/09/2008	3559	Verizon Wireless	2002 · Accounts Payab...	Inv#1373107678	184.32	X		353,256.25
01/09/2008	3560	Winchester Equipme...	2002 · Accounts Payab...	39620	288.11	X		352,968.14
01/09/2008	3561	Wisecarver Communi...	2002 · Accounts Payab...	THSU	1,333.50	X		351,634.64
01/09/2008	3562	Comcast	2002 · Accounts Payab...	Acct# 01626-7...	154.90	X		351,479.74
01/09/2008	3563	USPS	2002 · Accounts Payab...	refill postage m...	1,000.00	X		350,479.74
01/09/2008	3564	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		350,459.74
01/09/2008	3565	Comcast	2002 · Accounts Payab...	Acct#01626-73...	154.90	X		350,304.84
01/09/2008	3566	Quarles Energy Service	2002 · Accounts Payab...	Inv#71922	2,505.66	X		347,799.18
01/09/2008	3567	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	910.84	X		346,888.34
01/09/2008	3568	The Winchester Star	2002 · Accounts Payab...	Acct#190187	78.60	X		346,809.74
01/09/2008	3569	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,789.74
01/09/2008	3570	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,769.74
01/09/2008	3571	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,749.74
01/09/2008	3572	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,729.74
01/09/2008	3573	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,709.74
01/09/2008	3574	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,689.74
01/09/2008	3575	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,669.74
01/09/2008	3576	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		346,649.74
01/09/2008		QuickBooks Payroll ...	-split-	Created by Pay...	5,563.09	X		341,086.65
01/10/2008			4101 · Interest Income	Interest		X	210.20	341,296.85
01/10/2008	3411	Goodwin, Thomas M	-split-					
01/10/2008	3412	Kerns, Harold O	-split-					
01/10/2008	3413	Puffinberger, Linwood	-split-					
01/10/2008	3414	Puffinberger, Tony	-split-					
01/10/2008	3415	Tinsman, Jr., Andrew	-split-					
01/10/2008	3416	Brevard, Darius Z	-split-					
01/10/2008	3417	Cooley, James F.	-split-					
01/10/2008	3418	Shifflett, Thomas	-split-					
01/10/2008	3419	Reddy, Leesa S.	-split-					
01/10/2008	3420	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		334,965.69
01/10/2008	3577	Brevard, Darius Z	-split-	VOID:		X		334,965.69
01/10/2008	3578	Brevard, Darius Z	-split-					

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01/10/2008		Desmond, Amy	-split-	Direct Deposit		X		334,853.11
01/10/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		334,853.11
01/10/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		334,853.11
01/10/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		334,853.11
01/10/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		334,853.11
01/10/2008	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		334,853.11
01/11/2008			-split-	Deposit		X	7,602.00	342,455.11
01/11/2008	3579	Claire Akeley	2002 · Accounts Payab...	New Year's Ev...	875.94	X		341,579.17
01/14/2008			-split-	Deposit		X	2,598.22	344,177.39
01/14/2008		United States Treasury	2100 · Payroll Liabilities	54-0975489	33.92	X		344,143.47
01/14/2008	3580	The Haines Agency	2002 · Accounts Payab...	guard 1/7-1/13/...	2,352.00	X		341,791.47
01/16/2008			-split-	Deposit		X	5,147.41	346,938.88
01/16/2008			-split-	Deposit		X	7,641.02	354,579.90
01/16/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	001342000	581.00	X		353,998.90
01/16/2008	ETPS	United States Treasury	-split-	54-0975489	3,730.34	X		350,268.56
01/18/2008			-split-	Deposit		X	3,253.47	353,522.03
01/21/2008			-split-	Deposit		X	4,085.91	357,607.94
01/21/2008	3582	The Haines Agency	2002 · Accounts Payab...	Guards 1/14-1/...	2,352.00	X		355,255.94
01/21/2008	3605	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489 4t...	225.00	X		355,030.94
01/23/2008			-split-	Deposit		X	2,635.88	357,666.82
01/23/2008			-split-	Deposit		X	24,966.61	382,633.43
01/23/2008		QuickBooks Payroll ...	-split-	Created by Pay...	5,482.46	X		377,150.97
01/24/2008	3421	Goodwin, Thomas M	-split-					
01/24/2008	3422	Kerns, Harold O	-split-					
01/24/2008	3423	Puffinberger, Linwood	-split-					
01/24/2008	3424	Puffinberger, Tony	-split-					
01/24/2008	3425	Tinsman, Jr., Andrew	-split-					
01/24/2008	3426	Brevard, Darius Z	-split-					
01/24/2008	3427	Cooley, James F.	-split-					
01/24/2008	3428	Reddy, Leesa S.	-split-					
01/24/2008	3429	Shifflett, Thomas	-split-					
01/24/2008	3430	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		370,299.87
01/24/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		370,299.87
01/24/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		370,299.87
01/24/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		370,299.87
01/24/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		370,299.87
01/24/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		370,299.87
01/24/2008	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		370,299.87
01/25/2008			-split-	Deposit		X	7,297.84	377,597.71
01/25/2008	ACH	Creative Retirement ...	-split-	801731	416.22	X		377,181.49

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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>
01/25/2008	3606	The Haines Agency	2002 · Accounts Payab...	1/21-1/27/08	2,352.00	X		374,829.49
01/25/2008	3607	VA ABC	2002 · Accounts Payab...	VOID: ABC lic...		X		374,829.49
01/28/2008			-split-	Deposit		X	6,129.30	380,958.79
01/30/2008		C8A-165 B-Mitchell	1201 · Accounts Recei...	Returned Depo...	55.52	X		380,903.27
01/30/2008			-split-	Deposit		X	5,327.85	386,231.12
01/30/2008			-split-	Deposit		X	736.85	386,967.97
01/30/2008			-split-	Deposit		X	23,661.02	410,628.99
01/30/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	616.00			410,012.99
01/30/2008	EFTPS	United States Treasury	-split-	54-0975489	3,967.82			406,045.17
01/31/2008			-split-	Deposit			736.85	406,782.02
01/31/2008			-split-	Deposit			1,013.65	407,795.67
01/31/2008		Lake Holiday Countr...	1052 · Wachovia Conf...				99.56	407,895.23
01/31/2008	ach	Virginia Employmen...	2100 · Payroll Liabilities		507.08			407,388.15
01/31/2008	EFTPS	United States Treasury	2100 · Payroll Liabilities	54-0975489 - T...	141.22	X		407,246.93
01/31/2008	3609	Lake Holiday Countr...	1051 · Wachovia Capit...		100,000.00			307,246.93
01/31/2008	3664	Lake Holiday Countr...	1051 · Wachovia Capit...		9,417.00			297,829.93
01/31/2008	3665	Lake Holiday Countr...	1053 · Wachovia Repla...		16,526.00			281,303.93

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2/25/2008 8:21 AM

Register: 1053 · Wachovia Replacement Reserves

From 01/01/2008 through 01/31/2008

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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>
01/31/2008			4101 · Interest Income	Interest		X	448.34	205,650.75
01/31/2008	3665	Lake Holiday Countr...	1004 · Wachovia-Chec...				16,526.00	222,176.75

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2/25/2008 8:21 AM

Register: 1052 · Wachovia Conformance Bonds

From 01/01/2008 through 01/31/2008

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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>
01/10/2008			1499 · Undeposited Fu...	Deposit		X	2,000.00	70,000.00
01/10/2008			4101 · Interest Income	Interest		X	99.56	70,099.56
01/10/2008	1041	C4A-036 A-Ridgewo...	2004 · Conformance B...	C4A-036 A- re...	2,000.00	X		68,099.56
01/25/2008	To Print	C5A-006 A-Miark, L...	2004 · Conformance B...	C5A-006 A re...	2,000.00			66,099.56
01/31/2008	To Print	Lake Holiday Countr...	1004 · Wachovia-Chec...	Transfer interes...	99.56			66,000.00

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2/25/2008 8:21 AM

Register: 1051 · Wachovia Capital Account

From 01/01/2008 through 01/31/2008

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>
01/10/2008			5040 · Bank Charges	Service Charge	14.82	X		142.38
01/31/2008			5040 · Bank Charges	Service Charge	14.78	X		127.60
01/31/2008	3609	Lake Holiday Countr...	1004 · Wachovia-Chec...	Transfer for Da...			100,000.00	100,127.60
01/31/2008	3664	Lake Holiday Countr...	1004 · Wachovia-Chec...				9,417.00	109,544.60