

Lake Holiday Country Club, Inc.

3/24/2008 11:07 AM

Register: 1004 · Wachovia-Checking

From 02/01/2008 through 02/29/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2008			-split-	Deposit		X	14,600.83	295,904.76
02/01/2008		C3A-530 B-Wells	1201 · Accounts Recei...	Returned Depo...	110.65	X		295,794.11
02/01/2008		C2-220 A-Cox	1201 · Accounts Recei...	Returned Depo...	110.65	X		295,683.46
02/01/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	1,150.56	X		294,532.90
02/01/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	4036 4700 006...	2,816.91	X		291,715.99
02/01/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	614.89	X		291,101.10
02/01/2008	3608	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	577.45	X		290,523.65
02/01/2008	3610	Staples	2002 · Accounts Payab...	Acct#7972 820...	1,912.13	X		288,611.52
02/01/2008	3611	Valley Two Way	2002 · Accounts Payab...	Inv#93250	292.43	X		288,319.09
02/01/2008	3612	Wachovia Bank	2002 · Accounts Payab...	VOID: Inv#08...		X		288,319.09
02/01/2008	3613	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 05 ...	992.95	X		287,326.14
02/01/2008	3614	Car Quest Auto Parts	2002 · Accounts Payab...	182155	264.11	X		287,062.03
02/01/2008	3615	Dell	2002 · Accounts Payab...	Inv#63833099	108.24	X		286,953.79
02/01/2008	3616	Home Paramount	2002 · Accounts Payab...	Inv#695385	78.00	X		286,875.79
02/01/2008	3617	WisecarverCommuni...	2002 · Accounts Payab...	THSU	745.50	X		286,130.29
02/01/2008	3618	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,728.95	X		281,401.34
02/01/2008	3619	Dell	2002 · Accounts Payab...	Acct#6879 450...	2,082.83	X		279,318.51
02/01/2008	3620	Hartford Life & Ann...	2002 · Accounts Payab...	Acct#801731	170.00	X		279,148.51
02/01/2008	3621	Instrulogic Corporation	2002 · Accounts Payab...	Proposal 01150...	2,325.00	X		276,823.51
02/01/2008	3622	Xerox	2002 · Accounts Payab...	Inv#030242902	815.03	X		276,008.48
02/04/2008			-split-	Deposit		X	266.64	276,275.12
02/04/2008		C6A-055 B-O'Hare (B)	1201 · Accounts Recei...	Returned Depo...	45.34	X		276,229.78
02/04/2008	3624	The Haines Agency	2002 · Accounts Payab...	guard 1/28-2/3/...	2,352.00	X		273,877.78
02/04/2008	3625	Loudoun General Dis...	2100 · Payroll Liabilities	Acct. ID -2282...	227.51	X		273,650.27
02/04/2008	3626	Frederick JDR Court	2100 · Payroll Liabilities	Acct. ID -2282...	354.15	X		273,296.12
02/04/2008	3627	Frederick General Di...	2100 · Payroll Liabilities	Acct. ID -2282...	113.66	X		273,182.46
02/04/2008	3628	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		273,162.46
02/04/2008	3629	Claire Akeley	2002 · Accounts Payab...	Reimbursement...	397.90	X		272,764.56
02/04/2008	3630	Residential Comfort ...	2002 · Accounts Payab...	Inv#S31187	108.50	X		272,656.06
02/04/2008	3631	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		272,636.06
02/04/2008	3632	BK Security and Ho...	2002 · Accounts Payab...	Inv#18340,184...	290.47	X		272,345.59
02/04/2008	3633	Comcast	2002 · Accounts Payab...	Acct#01626-73...	99.95	X		272,245.64
02/04/2008	3634	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	523.12			271,722.52
02/04/2008	3635	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,491.00	X		270,231.52
02/04/2008	3636	Xerox	2002 · Accounts Payab...	Inv#030469284	436.44	X		269,795.08
02/04/2008	3637	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct# 0009832...	20.00	X		269,775.08
02/04/2008	3638	Climatic Heating & ...	2002 · Accounts Payab...	INV#29101	180.00	X		269,595.08
02/04/2008	3639	Comcast	2002 · Accounts Payab...	Acct#01626-73...	154.90	X		269,440.18
02/04/2008	3640	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1149	125.00	X		269,315.18
02/04/2008	3641	Shade Equipment Co...	2002 · Accounts Payab...	33712	15.09	X		269,300.09

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From 02/01/2008 through 02/29/2008

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2008	3642	3Deb Cleaning	2002 · Accounts Payab...	cleaning 1/21&...	255.00	X		269,045.09
02/04/2008	3643	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	40.00	X		269,005.09
02/04/2008	3644	BK Security and Ho...	2002 · Accounts Payab...	Estimate 10583	1,350.00	X		267,655.09
02/04/2008	3645	NBC-CAM	2002 · Accounts Payab...	CMCA fees Ra...	105.00	X		267,550.09
02/04/2008	3646	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		267,530.09
02/04/2008	3647	Virginia Two Way	2002 · Accounts Payab...	Inv#93250	292.43			267,237.66
02/04/2008	3648	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		267,217.66
02/04/2008	3649	Frederick County GIS	2002 · Accounts Payab...	25 maps	125.00	X		267,092.66
02/04/2008	3650	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		267,072.66
02/04/2008	3651	Comcast	2002 · Accounts Payab...	Acct#01626-73...	154.90	X		266,917.76
02/04/2008	3652	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		266,897.76
02/04/2008	3653	BK Security and Ho...	2002 · Accounts Payab...	Inv#185492	95.00	X		266,802.76
02/04/2008	3654	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		266,782.76
02/04/2008	3655	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#880499	112.20	X		266,670.56
02/04/2008	3656	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		266,650.56
02/04/2008	3657	Verizon Wireless	2002 · Accounts Payab...	Inv#138318560	195.57	X		266,454.99
02/04/2008	3658	Wachovia Bank	2002 · Accounts Payab...	Inv#081000556	5,959.54	X		260,495.45
02/06/2008			-split-	Deposit		X	2,308.48	262,803.93
02/06/2008			-split-	Deposit		X	8,668.16	271,472.09
02/06/2008			-split-	Deposit		X	14,801.20	286,273.29
02/06/2008			-split-	Deposit		X	16,034.58	302,307.87
02/06/2008		QuickBooks Payroll ...	-split-	Created by Pay...	5,593.51	X		296,714.36
02/07/2008		C8A-326 B-Milburn	1201 · Accounts Recei...	Returned Depo...	45.34	X		296,669.02
02/07/2008		C2-238 A-Andrus	1201 · Accounts Recei...	Returned Depo...	102.09	X		296,566.93
02/07/2008	3431	Brevard, Darius Z	-split-					
02/07/2008	3432	Cooley, James F.	-split-					
02/07/2008	3433	Goodwin, Thomas M	-split-					
02/07/2008	3434	Kerns, Harold O	-split-					
02/07/2008	3435	Puffinberger, Linwood	-split-					
02/07/2008	3436	Puffinberger, Tony	-split-					
02/07/2008	3437	Reddy, Leesa S.	-split-					
02/07/2008	3438	Shifflett, Thomas	-split-					
02/07/2008	3439	Tinsman, Jr., Andrew	-split-					
02/07/2008	3440	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		290,280.67
02/07/2008	3623	Hartman, Sr., Jerry D	-split-					
02/07/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		290,237.82
02/07/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		290,237.82
02/07/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		290,237.82
02/07/2008	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		290,237.82
02/07/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		290,237.82

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From 02/01/2008 through 02/29/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		290,237.82
02/08/2008			-split-	Deposit		X	4,020.11	294,257.93
02/11/2008			-split-	Deposit		X	7,603.82	301,861.75
02/11/2008		C1-063 B-Quesenberry	1201 · Accounts Recei...	Returned Depo...	115.65	X		301,746.10
02/11/2008	3659	The Haines Agency	2002 · Accounts Payab...	guards 2/4-2/1...	2,352.00	X		299,394.10
02/11/2008			1051 · Wachovia Capit...	Monthly Dam ...	9,417.00	X		289,977.10
02/11/2008			1053 · Wachovia Repla...	Monthly Repla...	16,526.00	X		273,451.10
02/13/2008			4101 · Interest Income	Interest		X	256.79	273,707.89
02/13/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	583.00	X		273,124.89
02/13/2008	EFTPS	United States Treasury	-split-	54-0975489	3,754.34	X		269,370.55
02/13/2008	EFTPS	United States Treasury	-split-	54-0975489	7.10	X		269,363.45
02/14/2008			-split-	Deposit		X	5,124.18	274,487.63
02/14/2008			-split-	Deposit		X	147.43	274,635.06
02/14/2008			-split-	Deposit		X	213.16	274,848.22
02/14/2008			-split-	Deposit		X	20,960.43	295,808.65
02/14/2008	CK by ph...	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,246.68	X		292,561.97
02/14/2008	3661	Harrison & Johnston	2002 · Accounts Payab...	Inv#8475	150.00	X		292,411.97
02/14/2008	3662	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,724.70	X		290,687.27
02/14/2008	3663	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,276.60	X		288,410.67
02/14/2008	3666	Allied Waste Service...	2002 · Accounts Payab...	VOID: 1-0552-...		X		288,410.67
02/15/2008			-split-	Deposit		X	2,441.09	290,851.76
02/15/2008	3667	Petty Cash	2002 · Accounts Payab...		166.80			290,684.96
02/18/2008	3668	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#03169	1,245.97	X		289,438.99
02/18/2008	3669	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#10801128...	420.00	X		289,018.99
02/18/2008	3670	Holtzman Propane, LC	2002 · Accounts Payab...	Inv#04476	637.43	X		288,381.56
02/18/2008	3671	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9863	540.00	X		287,841.56
02/18/2008	3672	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#18926	4,250.00	X		283,591.56
02/18/2008	3673	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	225.82	X		283,365.74
02/18/2008	3674	Rees Broome P.C.	2002 · Accounts Payab...	Bill#19984000...	10,138.68	X		273,227.06
02/18/2008	3675	Allegheny Power	2002 · Accounts Payab...	Acct# 2 27 21 ...	111.47	X		273,115.59
02/18/2008	3676	AIG	2002 · Accounts Payab...	Inv#83000002...	2,625.00	X		270,490.59
02/18/2008	3677	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	1,041.95	X		269,448.64
02/18/2008	3678	American Heritage L...	2002 · Accounts Payab...	Case#99349	460.84	X		268,987.80
02/18/2008	3679	Fire Protecion Comp...	2002 · Accounts Payab...	Inv#27512	143.71	X		268,844.09
02/18/2008	3680	Instrulogic Corporation	2002 · Accounts Payab...	Inv#9831	648.00	X		268,196.09
02/18/2008	3681	The Haines Agency	2002 · Accounts Payab...	2/11-2/17/08	2,352.00	X		265,844.09
02/19/2008			-split-	Deposit		X	11,028.80	276,872.89
02/20/2008			-split-	Deposit		X	1,285.00	278,157.89
02/20/2008			-split-	Deposit		X	14,505.52	292,663.41
02/20/2008	EFT	Lowe's	2002 · Accounts Payab...	Acct#821 3147...	3,117.10	X		289,546.31

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From 02/01/2008 through 02/29/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2008	3682	3Deb Cleaning	2002 · Accounts Payab...	cleaning 2/4 & ...	255.00	X		289,291.31
02/20/2008	3683	Rick Whitacre	2002 · Accounts Payab...	deposit to repai...	2,500.00	X		286,791.31
02/20/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,467.63	X		280,323.68
02/21/2008	Ach	Creative Retirement ...	-split-	801731	412.24	X		279,911.44
02/21/2008	ACH	Creative Retirement ...	-split-	801731	417.44	X		279,494.00
02/21/2008	ACH	Creative Retirement ...	-split-	801731	423.16	X		279,070.84
02/21/2008	3441	Brevard, Darius Z	-split-					
02/21/2008	3442	Cooley, James F.	-split-					
02/21/2008	3443	Kerns, Harold O	-split-					
02/21/2008	3444	Puffinberger, Linwood	-split-					
02/21/2008	3445	Puffinberger, Tony	-split-					
02/21/2008	3446	Reddy, Leesa S.	-split-					
02/21/2008	3447	Shifflett, Thomas	-split-					
02/21/2008	3448	Tinsman, Jr., Andrew	-split-					
02/21/2008	3449	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		273,988.75
02/21/2008	3684	UAP Distribution, Inc.	2002 · Accounts Payab...	snow removal c...	1,404.48	X		272,584.27
02/21/2008	3685	Puffinberger, Linwood	-split-					
02/21/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Hartman, Sr., Jerry D	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		272,383.02
02/21/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		272,383.02
02/22/2008			-split-	Deposit		X	4,354.92	276,737.94
02/25/2008			-split-	Deposit		X	3,750.01	280,487.95
02/25/2008		ACCOUNTANT US...	1201 · Accounts Recei...	Deposited Item...		X		280,487.95
02/25/2008		C8A-383 B-BFS Ass...	1201 · Accounts Recei...	Returned Depo...	45.96			280,441.99
02/25/2008		C8A-399 A-BFS Ass...	1201 · Accounts Recei...	Returned Depo...	45.96			280,396.03
02/25/2008		C8A-459 A-BFS Ass...	1201 · Accounts Recei...	Returned Depo...	45.96			280,350.07
02/25/2008		C8A-465 A-BFS Ass...	1201 · Accounts Recei...	Returned Depo...	45.96			280,304.11
02/25/2008	1049	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds ...			4,800.00	285,104.11
02/25/2008	3686	The Haines Agency	2002 · Accounts Payab...	guards 2/18-2/...	2,352.00	X		282,752.11
02/25/2008	3687	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	682.35	X		282,069.76
02/25/2008	3688	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,515.27			277,554.49
02/25/2008	3689	Climatic Heating & ...	2002 · Accounts Payab...	Balance on Co...	1,498.23			276,056.26
02/25/2008	3690	Dell	2002 · Accounts Payab...	Inv#64314411	108.24			275,948.02
02/25/2008	3691	Home Paramount	2002 · Accounts Payab...	Inv#725672	78.00	X		275,870.02
02/25/2008	3692	Wendaway Enterprises	2002 · Accounts Payab...	Inv#1729	425.25	X		275,444.77
02/25/2008	3693	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	49.71	X		275,395.06

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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>
02/25/2008	3694	Fed Ex	2002 · Accounts Payab...	Inv#253246169	23.12	X		275,371.94
02/25/2008	3695	Quarles Energy Service	2002 · Accounts Payab...	inv#96700	2,115.39	X		273,256.55
02/25/2008	3696	Staples	2002 · Accounts Payab...	Inv#8008811211	674.21			272,582.34
02/25/2008	3697	Car Quest Auto Parts	2002 · Accounts Payab...	182155	13.64	X		272,568.70
02/25/2008	3698	Staples	2002 · Accounts Payab...	Acct#7972 820...	493.94			272,074.76
02/25/2008	3699	Ray Sohl {Vendor}	-split-	reimbursement	157.60	X		271,917.16
02/25/2008	3700	Winchester Boat Rep...	2002 · Accounts Payab...	50% deposit on...	912.50	X		271,004.66
02/25/2008	3701	Winchester Boat Rep...	2002 · Accounts Payab...	blance on patr...	395.00	X		270,609.66
02/26/2008		C6A-044 B-McCulla	1201 · Accounts Recei...	Deposited Item...	45.96	X		270,563.70
02/26/2008	3702	USI DC Metro	2002 · Accounts Payab...	Inv#COA-VAR	51,317.00			219,246.70
02/27/2008			-split-	Deposit		X	8,345.22	227,591.92
02/27/2008			-split-	Deposit		X	11,489.87	239,081.79
02/27/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	574.00			238,507.79
02/27/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	2.00			238,505.79
02/27/2008	EFTPS	United States Treasury	-split-	54-0975489	3,555.60	X		234,950.19
02/27/2008	ETPS	United States Treasury	-split-	54-0975489	33.66	X		234,916.53
02/28/2008	3704	3Deb Cleaning	2002 · Accounts Payab...	Cleaning	240.00			234,676.53
02/29/2008			-split-	Deposit		X	3,078.22	237,754.75
02/29/2008			-split-	Deposit			178.37	237,933.12
02/29/2008	3753	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer funds ...	73.29			237,859.83
02/29/2008	2008-13		1056 · Maintenance Fa...	Reclass Mainte...	31,376.82			206,483.01

Lake Holiday Country Club, Inc.

3/24/2008 11:03 AM

Register: 1051 · Wachovia Capital Account

From 02/01/2008 through 02/29/2008

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>
02/11/2008			1004 · Wachovia-Chec...	Monthly Dam ...		X	9,417.00	118,961.60
02/13/2008			5040 · Bank Charges	Service Charge	14.87	X		118,946.73
02/26/2008	20025	Winchester Equipme...	2002 · Accounts Payab...	39620	11,000.00	X		107,946.73
02/29/2008	20026	Winchester Equipme...	2002 · Accounts Payab...	39620	550.00			107,396.73
02/29/2008			1053 · Wachovia Repla...	Funds Transfer			11,550.00	118,946.73

Lake Holiday Country Club, Inc.

3/24/2008 11:05 AM

Register: 1052 · Wachovia Conformance Bonds

From 02/01/2008 through 02/29/2008

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>
02/11/2008	1039	Wachovia Bank	6930 · Interest Expense		150.81	X		65,849.19
02/13/2008			4101 · Interest Income	Interest		X	77.52	65,926.71
02/15/2008			1499 · Undeposited Fu...	Deposit		X	2,000.00	67,926.71
02/21/2008			1499 · Undeposited Fu...	Deposit		X	2,000.00	69,926.71
02/25/2008	1046	C1B-001 A-Johnson	2004 · Conformance B...	C 1B/001 A - ...	2,000.00			67,926.71
02/25/2008	1047	C5B-1237 B-Joy Ho...	2004 · Conformance B...	C5B-1237 B - r...	2,000.00			65,926.71
02/25/2008	1048	Michael G Prelip Inc.	2004 · Conformance B...	Refund confor...	1,200.00			64,726.71
02/25/2008	1049	Lake Holiday Countr...	1004 · Wachovia-Chec...	Transfer funds	4,800.00			59,926.71
02/29/2008	3753	Lake Holiday Countr...	1004 · Wachovia-Chec...	77.52 Interest ...			73.29	60,000.00

Lake Holiday Country Club, Inc.

3/24/2008 11:05 AM

Register: 1053 · Wachovia Replacement Reserves

From 02/01/2008 through 02/29/2008

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>
02/11/2008			1004 · Wachovia-Chec...	Monthly Repla...		X	16,526.00	238,702.75
02/13/2008			4101 · Interest Income	Interest		X	335.67	239,038.42
02/29/2008			1051 · Wachovia Capit...	Funds Transfer	11,550.00			227,488.42