

Lake Holiday Country Club, Inc.

4/28/2008 8:28 AM

Register: 1004 · Wachovia-Checking

From 03/01/2008 through 03/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2008	2008-13R		1056 · Maintenance Fac...	Reclass Mainte...		X	31,376.82	237,859.83
03/01/2008	2008-17		4327 · Fitness Center [s...	To void Cash D...	736.85	X		237,122.98
03/01/2008			1051 · Wachovia Capit...	Monthly Dam S...	9,417.00	X		227,705.98
03/01/2008			1053 · Wachovia Repla...	Monthly Replac...	16,526.00			211,179.98
03/03/2008			-split-	Deposit		X	14,711.48	225,891.46
03/03/2008			-split-	Deposit		X	7,900.64	233,792.10
03/03/2008		C6A-055 B-O'Hare (B)	1201 · Accounts Receiv...	ACH-Returned ...	45.34	X		233,746.76
03/03/2008		C2-220 A-Cox	1201 · Accounts Receiv...	ACH-Returned ...	110.65	X		233,636.11
03/03/2008		C3A-530 B-Wells	1201 · Accounts Receiv...	ACH-Returned ...	110.65	X		233,525.46
03/04/2008	3703	The Haines Agency	2002 · Accounts Payabl...	guards 2/25-3/2...	2,352.00	X		231,173.46
03/05/2008			-split-	Deposit		X	12,794.74	243,968.20
03/05/2008			-split-	Deposit		X	36,098.09	280,066.29
03/05/2008		QuickBooks Payroll ...	-split-	Created by Payr...	6,070.47	X		273,995.82
03/06/2008	3450	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		273,895.82
03/06/2008	3451	Brevard, Darius Z	-split-					
03/06/2008	3452	Cooley, James F.	-split-					
03/06/2008	3453	Jensen, Dorothy	-split-					
03/06/2008	3454	Kerns, Harold O	-split-					
03/06/2008	3455	Puffinberger, Linwood	-split-					
03/06/2008	3456	Puffinberger, Tony	-split-					
03/06/2008	3457	Puffinberger, Wayne ...	-split-					
03/06/2008	3458	Reddy, Leesa S.	-split-					
03/06/2008	3459	Shifflett, Thomas	-split-					
03/06/2008	3460	Tinsman, Jr., Andrew	-split-					
03/06/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		267,932.18
03/06/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		267,932.18
03/06/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		267,932.18
03/06/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		267,932.18
03/06/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		267,932.18
03/06/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		267,932.18
03/07/2008			-split-	Deposit		X	155.99	268,088.17
03/07/2008			-split-	Deposit		X	7,709.15	275,797.32
03/07/2008		C3A-530 B-Wells	1201 · Accounts Receiv...	Returned Depo...	110.65	X		275,686.67
03/07/2008	2008-11		2400 · Accrued Expenses	Loan payment t...	6,249.97	X		269,436.70
03/10/2008			-split-	Deposit		X	7,234.38	276,671.08
03/10/2008	EFT	Platinum Plus for Bus...	2002 · Accounts Payabl...	Acct#4036 470...	3,884.99	X		272,786.09
03/10/2008	EFT	Platinum Plus for Bus...	2002 · Accounts Payabl...	Acct#4036 470...	334.37	X		272,451.72
03/10/2008	EFT	Platinum Plus for Bus...	2002 · Accounts Payabl...	Acct#4036 470...	780.47	X		271,671.25
03/10/2008	EFT	Lowes	2002 · Accounts Payabl...	Acct#821 3147...	1,366.56	X		270,304.69

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03/10/2008	3705	The Haines Agency	2002 · Accounts Payabl...	3/3-3/9/08	2,352.00	X		267,952.69
03/10/2008	3706	URS Corporation	2002 · Accounts Payabl...	Inv#3257755	5,800.00	X		262,152.69
03/10/2008	3707	Allied Waste Services...	2002 · Accounts Payabl...	1-0552-4077004	3,145.28	X		259,007.41
03/10/2008	3708	Creative Retirement S...	2002 · Accounts Payabl...	Inv#112449	255.00	X		258,752.41
03/10/2008	3709	Daly, Hamad & Asso...	2002 · Accounts Payabl...	Inv#860	8,000.00	X		250,752.41
03/10/2008	3710	Grande Rental Station	2002 · Accounts Payabl...	Inv#815669	168.70	X		250,583.71
03/10/2008	3711	Instrulogic Corporation	2002 · Accounts Payabl...	Inv#9867	2,361.40	X		248,222.31
03/10/2008	3712	McGrane Fence Com...	2002 · Accounts Payabl...	Inv#202367	1,434.40	X		246,787.91
03/10/2008	3713	Sign In	2002 · Accounts Payabl...	Inv#5497	146.68	X		246,641.23
03/10/2008	3714	Staples	2002 · Accounts Payabl...	Acct#DC15761...	238.20	X		246,403.03
03/10/2008	3715	URS Corporation	2002 · Accounts Payabl...	Inv#3282455	15,177.63	X		231,225.40
03/10/2008	3716	WisecarverCommuni...	2002 · Accounts Payabl...	THSU	246.75	X		230,978.65
03/10/2008	3717	Comcast	2002 · Accounts Payabl...	Acct#01626-73...	154.90	X		230,823.75
03/10/2008	3718	WisecarverCommuni...	2002 · Accounts Payabl...	THSU	495.60	X		230,328.15
03/10/2008	3719	Xerox	2002 · Accounts Payabl...	Inv#031067747	436.44	X		229,891.71
03/10/2008	3720	Comcast	2002 · Accounts Payabl...	Acct#01626-73...	154.90	X		229,736.81
03/10/2008	3721	Comcast	2002 · Accounts Payabl...	Acct#01626-73...	99.95	X		229,636.86
03/10/2008	3722	Verizon (17577)	2002 · Accounts Payabl...	Acct#0000151...	528.84	X		229,108.02
03/10/2008	3723	Anthem Life Insuranc...	2002 · Accounts Payabl...	Inv#898563 Gr...	112.20	X		228,995.82
03/10/2008	3724	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009532...	20.00	X		228,975.82
03/10/2008	3725	Verizon Wireless	2002 · Accounts Payabl...	Inv#1393789943	197.36	X		228,778.46
03/10/2008	3726	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00	X		228,758.46
03/10/2008	3727	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00	X		228,738.46
03/10/2008	3728	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0098325...	20.00	X		228,718.46
03/10/2008	3729	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00	X		228,698.46
03/10/2008	3730	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00	X		228,678.46
03/10/2008	3731	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0098325...	20.00	X		228,658.46
03/10/2008	3732	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct# 0009832...	20.00	X		228,638.46
03/10/2008	3733	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct# 0009832...	20.00	X		228,618.46
03/10/2008	3734	Aqua Virginia, Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00	X		228,598.46
03/10/2008	3735	DMV	2002 · Accounts Payabl...	01 Dodge Reg. ...	44.50	X		228,553.96
03/10/2008	3736	DMV	2002 · Accounts Payabl...	1988 Chevy Re...	39.50	X		228,514.46
03/10/2008	3737	R. Michael Kilmer, C...	2002 · Accounts Payabl...	Inv#19070	4,250.00	X		224,264.46
03/10/2008	3738	Shade Equipment Co ...	2002 · Accounts Payabl...	33712	972.91	X		223,291.55
03/10/2008	3739	R. Michael Kilmer, C...	2002 · Accounts Payabl...	Inv#19071	3,795.00	X		219,496.55
03/10/2008	3740	Shenandoah Technolo...	2002 · Accounts Payabl...	Inv#15829	280.00	X		219,216.55
03/10/2008	3741	Stuart M. Perry, Inc.	2002 · Accounts Payabl...	Lake Hol	2,849.43	X		216,367.12
03/10/2008	3742	WisecarverCommuni...	2002 · Accounts Payabl...	THSU	1,491.00	X		214,876.12
03/10/2008	3743	BK Security and Hom...	2002 · Accounts Payabl...	Inv#185558	454.53	X		214,421.59

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03/10/2008	3744	R. Michael Kilmer, C...	2002 · Accounts Payabl...	Inv#19072	104.00	X		214,317.59
03/10/2008	3745	Applegate Pony and ...	2002 · Accounts Payabl...	petting zoo spr...	550.00	X		213,767.59
03/11/2008		Wachovia Bank	5040 · Bank Charges	Commercial Se...	57.48	X		213,710.11
03/11/2008	3746	Jeff Pitcock	5535 · Training & Misc...	CPR/AED train...	150.00			213,560.11
03/12/2008			-split-	Deposit		X	6,223.17	219,783.28
03/12/2008			-split-	Deposit		X	8,967.54	228,750.82
03/12/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	617.00	X		228,133.82
03/12/2008	ETPS	United States Treasury	-split-	54-0975489	3,762.00	X		224,371.82
03/12/2008	3747	Stacha Schuller Stinson	5601 · Activities	reimburse for E...	81.25	X		224,290.57
03/12/2008	3748	Blake, Barbara	5601 · Activities	reimburse for S...	169.23	X		224,121.34
03/12/2008	3749	Ray Sohl {Vendor}	-split-	Reimburse for ...	48.21	X		224,073.13
03/12/2008	3750	Treasurer of Frederic...	2002 · Accounts Payabl...	Review fee for ...	1,882.00	X		222,191.13
03/12/2008	3751	Treasurer of Virginia	2002 · Accounts Payabl...	registration for ...	44.00	X		222,147.13
03/14/2008			-split-	Deposit		X	2,100.77	224,247.90
03/17/2008			-split-	Deposit		X	8,052.40	232,300.30
03/18/2008	3752	Jeff Pitcock	2002 · Accounts Payabl...	CPR/AED train...	150.00	X		232,150.30
03/18/2008	3754	The Haines Agency	2002 · Accounts Payabl...	3/10-3/16/08	2,352.00	X		229,798.30
03/19/2008			-split-	Deposit		X	5,284.70	235,083.00
03/19/2008			-split-	Deposit		X	9,271.50	244,354.50
03/19/2008		QuickBooks Payroll ...	-split-	Created by Payr...	7,081.89	X		237,272.61
03/20/2008			1499 · Undeposited Fu...	Deposit		X	146.02	237,418.63
03/20/2008	3461	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		237,318.63
03/20/2008	3462	Brevard, Darius Z	-split-					
03/20/2008	3463	Cooley, James F.	-split-					
03/20/2008	3464	Kerns, Harold O	-split-					
03/20/2008	3465	Puffinberger, Linwood	-split-					
03/20/2008	3466	Puffinberger, Tony	-split-					
03/20/2008	3467	Puffinberger, Wayne ...	-split-					
03/20/2008	3468	Reddy, Leesa S.	-split-					
03/20/2008	3469	Shifflett, Thomas	-split-					
03/20/2008	3470	Tinsman, Jr., Andrew	-split-					
03/20/2008	3755	C6A-250 B-Mantini I...	1201 · Accounts Receiv...	C6A-250 B	18.42			231,541.18
03/20/2008	3756	C2-315 A-Mantini In...	1201 · Accounts Receiv...	C2-315 A	85.15			231,456.03
03/20/2008	3757	C4A-016 A-Mantini I...	1201 · Accounts Receiv...	C 4A/016 A	85.15			231,370.88
03/20/2008	3758	C6A-108 B-Mantini I...	1201 · Accounts Receiv...	C6A-108 B	18.42			231,352.46
03/20/2008	3759	Claire Akeley	-split-	reimburse for e...	401.29	X		230,951.17
03/20/2008	3760	Caroll Mitchell	5601 · Activities	Reimburse for e...	160.70	X		230,790.47
03/20/2008	3761	Ray Sohl {Vendor}	-split-		173.23	X		230,617.24
03/20/2008	3762	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 21 1...	68.48	X		230,548.76

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03/20/2008	3763	Allegheny Power	2002 · Accounts Payabl...	Acct# 2 27 19 ...	83.61	X		230,465.15
03/20/2008	3764	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 19 5...	46.12	X		230,419.03
03/20/2008	3765	AIG	2002 · Accounts Payabl...	Inv#07000003...	1,032.00	X		229,387.03
03/20/2008	3766	Allied Waste Services...	2002 · Accounts Payabl...	1-0552-4077004	3,037.49	X		226,349.54
03/20/2008	3767	American Heritage Li...	2002 · Accounts Payabl...	Acct#99349	460.84	X		225,888.70
03/20/2008	3768	Car Quest Auto Parts	2002 · Accounts Payabl...	182155	136.60	X		225,752.10
03/20/2008	3769	Eastern Elevator Co	2002 · Accounts Payabl...	Inv#1233	125.00			225,627.10
03/20/2008	3770	Marsh & Legge Land...	2002 · Accounts Payabl...	Project 8392	742.50	X		224,884.60
03/20/2008	3771	Rick Whitacre	2002 · Accounts Payabl...	Inv#350039	2,500.00	X		222,384.60
03/20/2008	3772	Segan,Mason & Mas...	2002 · Accounts Payabl...	Inv#10802122...	348.00			222,036.60
03/20/2008	3773	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 21 1...	19.28	X		222,017.32
03/20/2008	3774	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 19 5...	1,238.99	X		220,778.33
03/20/2008	3775	3Deb Cleaning	2002 · Accounts Payabl...	20 hours cleaning	300.00	X		220,478.33
03/20/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		220,478.33
03/20/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		220,478.33
03/20/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		220,478.33
03/20/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		220,478.33
03/20/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		220,478.33
03/20/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		220,478.33
03/21/2008			-split-	Deposit		X	3,333.66	223,811.99
03/21/2008		Creative Retirement S...	-split-	801731	418.86	X		223,393.13
03/21/2008		Creative Retirement S...	-split-	801731	481.72	X		222,911.41
03/21/2008	3776	The Haines Agency	2002 · Accounts Payabl...	guards 3/17-3/2...	2,352.00	X		220,559.41
03/22/2008	3781	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 05 8...	962.91			219,596.50
03/22/2008	3782	Anthem BC/BS	2002 · Accounts Payabl...	Group Number ...	4,515.27			215,081.23
03/22/2008	3783	Dell	2002 · Accounts Payabl...	Inv#64791268	108.24			214,972.99
03/22/2008	3784	Greenway Engineering	2002 · Accounts Payabl...	Inv#1	5,005.00			209,967.99
03/22/2008	3785	Holtzman Propane, LC	2002 · Accounts Payabl...	Inv#04832 & C...	492.68			209,475.31
03/22/2008	3786	Quarles Energy Service	2002 · Accounts Payabl...	Inv#9582	2,856.01			206,619.30
03/22/2008	3787	Rees Broome P.C.	2002 · Accounts Payabl...	Inv#19984 000...	15,240.51			191,378.79
03/22/2008	3788	Staples	2002 · Accounts Payabl...	Inv#80091992...	175.49			191,203.30
03/22/2008	3789	Unistaff, LLC	2002 · Accounts Payabl...	Inv#320054	463.98			190,739.32
03/22/2008	3790	Winchester Business ...	2002 · Accounts Payabl...	Inv#2973 & 31...	185.79			190,553.53
03/22/2008	3791	Allegheny Power	2002 · Accounts Payabl...	Acct#2 27 05 8...	607.00			189,946.53
03/22/2008	3792	Shenandoah Valley ...	2002 · Accounts Payabl...	4271810	5.31			189,941.22
03/22/2008	3793	Staples	2002 · Accounts Payabl...	Acct#7972 820...	271.45			189,669.77
03/24/2008			-split-	Deposit		X	5,240.26	194,910.03
03/25/2008	3777	Winchester Boat Rep...	2002 · Accounts Payabl...	Balance on boat...	1,041.05	X		193,868.98
03/25/2008	3778	Premier Pyrotechnics ...	2002 · Accounts Payabl...	50% deposit on...	2,497.89			191,371.09

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03/26/2008			-split-	Deposit		X	21,661.36	213,032.45
03/26/2008			-split-	Deposit		X	5,519.78	218,552.23
03/26/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	676.00	X		217,876.23
03/26/2008	ETPS	United States Treasury	-split-	54-0975489	4,151.26	X		213,724.97
03/28/2008			-split-	Deposit		X	7,477.09	221,202.06
03/31/2008			-split-	Deposit		X	2,113.70	223,315.76
03/31/2008			-split-	Deposit			2,333.29	225,649.05
03/31/2008		Lake Holiday Countr...	1052 · Wachovia Confo...				54.28	225,703.33
03/31/2008	3813	Aqua Virginia,Inc.	2002 · Accounts Payabl...	Acct#0009832...	20.00			225,683.33
03/31/2008	3814	Winchester Business ...	2002 · Accounts Payabl...	Inv#P2977	107.99			225,575.34
03/31/2008	3815	WisecarverCommuni...	2002 · Accounts Payabl...	THSU	1,496.25			224,079.09