

Lake Holiday Country Club, Inc.

5/27/2008 11:07 AM

Register: 1004 · Wachovia-Checking  
 From 04/01/2008 through 04/30/2008  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2008	3779	3Deb Cleaning	2002 · Accounts Payab...	20 hours clean...	300.00	X		223,779.09
04/01/2008	3780	The Haines Agency	2002 · Accounts Payab...	3/24-3/30/08	2,352.00	X		221,427.09
04/01/2008	3882	Daly, Hamad & Asso...	2002 · Accounts Payab...	Inv#867	8,000.00			213,427.09
04/01/2008			1051 · Wachovia Capit...	Monthly Dam ...	9,417.00	X		204,010.09
04/01/2008			1053 · Wachovia Repla...	Monthly Repla...	16,526.00	X		187,484.09
04/02/2008			-split-	Deposit		X	15,801.78	203,285.87
04/02/2008			-split-	Deposit		X	28,369.50	231,655.37
04/02/2008	ACH	Wachovia Bank	-split-		5,959.54	X		225,695.83
04/02/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,275.34	X		219,420.49
04/03/2008	EFT	Lowes	2002 · Accounts Payab...	Acct# 821 314...	439.45	X		218,981.04
04/03/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	41.07	X		218,939.97
04/03/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	701.53	X		218,238.44
04/03/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	4,703.90	X		213,534.54
04/03/2008	EFTPS	United States Treasury	1290 · A/R Other		12.42	X		213,522.12
04/03/2008	3471	Virginia Department ...	2100 · Payroll Liabilities	Case # 236965...	100.00	X		213,422.12
04/03/2008	3472	Brevard, Darius Z	-split-					
04/03/2008	3473	Cooley, James F.	-split-					
04/03/2008	3474	Figgins, Julie F	-split-					
04/03/2008	3475	Kerns, Harold O	-split-					
04/03/2008	3476	Puffinberger, Linwood	-split-					
04/03/2008	3477	Puffinberger, Tony	-split-					
04/03/2008	3478	Puffinberger, Wayne ...	-split-					
04/03/2008	3479	Shifflett, Thomas	-split-					
04/03/2008	3480	Tinsman, Jr., Andrew	-split-					
04/03/2008	3481	Hose, Virgil G	-split-					
04/03/2008	3794	Petty Cash	2002 · Accounts Payab...		16.00			207,410.21
04/03/2008	3795	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,792.39	X		203,617.82
04/03/2008	3796	Comcast	2002 · Accounts Payab...	Acct#01626 73...	99.95	X		203,517.87
04/03/2008	3797	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1249	590.52	X		202,927.35
04/03/2008	3798	Comcast	2002 · Accounts Payab...	Acct# 01626-7...	154.90	X		202,772.45
04/03/2008	3799	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#916445	112.20	X		202,660.25
04/03/2008	3800	Clarke County Prope...	2002 · Accounts Payab...	Inv#A08-5	400.00	X		202,260.25
04/03/2008	3801	Comcast	2002 · Accounts Payab...	Acct#01626-73...	154.90	X		202,105.35
04/03/2008	3802	Patton, Harris, Rust ...	2002 · Accounts Payab...	Inv#8038399	748.50	X		201,356.85
04/03/2008	3803	Staples	2002 · Accounts Payab...	Inv#8009096227	1.46	X		201,355.39
04/03/2008	3804	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	550.82	X		200,804.57
04/03/2008	3805	Verizon Wireless	2002 · Accounts Payab...	Inv#1404247058	207.23	X		200,597.34
04/03/2008	3806	Wayne's Garage	2002 · Accounts Payab...		49.00	X		200,548.34
04/03/2008	3807	Staples	2002 · Accounts Payab...	Inv#80089781...	165.48	X		200,382.86
04/03/2008	3808	Staples	2002 · Accounts Payab...	Inv#80091483...	95.39	X		200,287.47

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04/03/2008	3809	Home Paramount	2002 · Accounts Payab...	Inv#752682	78.00	X		200,209.47
04/03/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		200,209.47
04/03/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		200,209.47
04/03/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		200,209.47
04/03/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		200,209.47
04/03/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		200,209.47
04/03/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		200,209.47
04/04/2008			-split-	Deposit		X	7,299.08	207,508.55
04/07/2008			-split-	Deposit		X	6,761.94	214,270.49
04/07/2008	3810	The Haines Agency	2002 · Accounts Payab...	Guards 3/31-4/...	2,352.00	X		211,918.49
04/07/2008	3816	Petty Cash	2002 · Accounts Payab...		146.25			211,772.24
04/09/2008			-split-	Deposit		X	4,264.00	216,036.24
04/09/2008			-split-	Deposit		X	11,603.94	227,640.18
04/09/2008			5040 · Bank Charges	Service Charge	301.66	X		227,338.52
04/09/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	621.00	X		226,717.52
04/09/2008	ETPS	United States Treasury	-split-	54-0975489	3,888.16	X		222,829.36
04/09/2008	3846	C4A-021 B-Kilpatrick	1201 · Accounts Recei...	VOID: C4A-02...		X		222,829.36
04/10/2008	3811	3Deb Cleaning	2002 · Accounts Payab...	20 hours cleani...	300.00	X		222,529.36
04/10/2008	3817	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	8,403.60	X		214,125.76
04/10/2008	3818	Shenandoah Valley ...	2002 · Accounts Payab...	Inv#386849	700.00	X		213,425.76
04/11/2008			-split-	Deposit		X	5,431.13	218,856.89
04/11/2008	3855	Rick Whitacre	2002 · Accounts Payab...	350040&350041	1,300.00			217,556.89
04/11/2008	3856	Staples Business Adv...	2002 · Accounts Payab...	inv#8009300675	133.51	X		217,423.38
04/11/2008	3857	Surebet Services, Inc	2002 · Accounts Payab...	Inv#3956	947.60	X		216,475.78
04/11/2008	3858	USPS	2002 · Accounts Payab...	refill bulk post...	1,000.00	X		215,475.78
04/11/2008	3859	Staples	2002 · Accounts Payab...	Acct#7972 820...	419.33	X		215,056.45
04/14/2008			-split-	Deposit		X	5,555.67	220,612.12
04/14/2008	3812	The Haines Agency	2002 · Accounts Payab...	Guards 4/7-4/1...	2,352.00	X		218,260.12
04/14/2008	3819	Signet Screen Printin...	2002 · Accounts Payab...	T-shirts,sweats...	1,165.18	X		217,094.94
04/14/2008	3820	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		217,074.94
04/14/2008	3821	Holtzman Propane, LC	2002 · Accounts Payab...	Acct#26915	1,146.99	X		215,927.95
04/14/2008	3822	Segan,Mason & Mas...	2002 · Accounts Payab...	Inv#10803126	200.00	X		215,727.95
04/14/2008	3823	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	10.56	X		215,717.39
04/14/2008	3824	Signet Screen Printin...	2002 · Accounts Payab...	Tote bags	979.29			214,738.10
04/14/2008	3825	Staples	2002 · Accounts Payab...	Inv#8009249631	64.73	X		214,673.37
04/14/2008	3826	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		214,653.37
04/14/2008	3827	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		214,633.37
04/14/2008	3828	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		214,613.37
04/14/2008	3829	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		214,593.37
04/14/2008	3830	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		214,573.37

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04/14/2008	3831	DMV	2002 · Accounts Payab...	05 Jeep 08 Reg...	44.50			214,528.87
04/14/2008	3832	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	129.13	X		214,399.74
04/14/2008	3833	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#19190	4,250.00	X		210,149.74
04/14/2008	3834	Shade Equipment Co...	2002 · Accounts Payab...	33712	16.17	X		210,133.57
04/14/2008	3835	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16002	258.75	X		209,874.82
04/14/2008	3836	Winchester Business ...	2002 · Accounts Payab...	Inv#31780,P29...	185.79			209,689.03
04/14/2008	3837	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		209,669.03
04/14/2008	3838	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1264	125.00	X		209,544.03
04/14/2008	3839	R. Michael Kilmer, C...	2002 · Accounts Payab...	Inv#19191	175.00	X		209,369.03
04/14/2008	3840	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		209,349.03
04/14/2008	3841	American Heritage L...	2002 · Accounts Payab...	Case#99349	460.84	X		208,888.19
04/14/2008	3842	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		208,868.19
04/14/2008	3843	The Winchester Star	2002 · Accounts Payab...	Inv#19018704...	223.80	X		208,644.39
04/15/2008			-split-	Deposit		X	213.16	208,857.55
04/15/2008	3847	C1-037 A-Thomas	1201 · Accounts Recei...	C 1/037 A	88.00			208,769.55
04/16/2008			-split-	Deposit		X	3,975.69	212,745.24
04/16/2008	3499	WV State Tax Depart...	2100 · Payroll Liabilities	54-0975489	212.00			212,533.24
04/16/2008	3854	3Deb Cleaning	2002 · Accounts Payab...	27 hours cleani...	405.00	X		212,128.24
04/16/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,402.46	X		205,725.78
04/17/2008			-split-	Deposit		X	14,444.84	220,170.62
04/17/2008	3482	Virginia Department ...	2100 · Payroll Liabilities	VOID: Case # ...		X		220,170.62
04/17/2008	3483	Sharon E. Keeler, Tr...	2100 · Payroll Liabilities	VOID: 236-96-...		X		220,170.62
04/17/2008	3484	Brevard, Darius Z	-split-					
04/17/2008	3485	Cooley, James F.	-split-					
04/17/2008	3486	Figgins, Julie F	-split-					
04/17/2008	3487	Hose, Virgil G	-split-					
04/17/2008	3488	Kerns, Harold O	-split-					
04/17/2008	3489	Puffinberger, Linwood	-split-					
04/17/2008	3490	Puffinberger, Tony	-split-					
04/17/2008	3491	Puffinberger, Wayne ...	-split-					
04/17/2008	3492	Shifflett, Thomas	-split-					
04/17/2008	3493	Tinsman, Jr., Andrew	-split-					
04/17/2008	3494	Brevard, Darius Z	-split-					
04/17/2008	3495	Figgins, Julie F	-split-					
04/17/2008	3496	Kerns, Harold O	-split-					
04/17/2008	3497	Puffinberger, Linwood	-split-					
04/17/2008	3498	Puffinberger, Tony	-split-					
04/17/2008	3844	Harold Kerns	5535 · Training & Mis...	token of apprec...	75.00	X		212,813.54
04/17/2008	3845	Danner, II, Richard O	2110 · Direct Deposit ...		713.09	X		212,100.45
04/17/2008	3848	Brevard, Roberta {V...	2100 · Payroll Liabilities	236-96-5655 B...	159.07	X		211,941.38

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04/17/2008	3849	Brevard, Roberta {V...	2100 · Payroll Liabilities		100.00	X		211,841.38
04/17/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		211,841.38
04/17/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		211,841.38
04/18/2008			-split-	Deposit		X	18,955.71	230,797.09
04/18/2008	3850	Ray Sohl {Vendor}	5828 · Lake Committee	reimburse for p...	600.00	X		230,197.09
04/21/2008			-split-	Deposit		X	8,880.27	239,077.36
04/21/2008		Creative Retirement ...	-split-	801731	453.28	X		238,624.08
04/21/2008		Creative Retirement ...	-split-	801731	428.14	X		238,195.94
04/21/2008	3851	The Haines Agency	2002 · Accounts Payab...	guards 4/14-4/...	2,352.00	X		235,843.94
04/22/2008			-split-	Deposit		X	2,847.76	238,691.70
04/23/2008			-split-	Deposit		X	4,883.59	243,575.29
04/23/2008			1499 · Undeposited Fu...	Deposit		X	90.68	243,665.97
04/23/2008			-split-	Deposit		X	16,933.29	260,599.26
04/23/2008		Rees Broome P.C.	2002 · Accounts Payab...	VOID: Bill-19...		X		260,599.26
04/23/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	654.00	X		259,945.26
04/23/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	1.00	X		259,944.26
04/23/2008	ETPS	United States Treasury	-split-	54-0975489	4,215.82	X		255,728.44
04/23/2008	ETPS	United States Treasury	-split-	54-0975489	45.18	X		255,683.26
04/23/2008	3852	Kerns, Harold O	-split-					
04/23/2008	3853	Brevard, Darius Z	-split-					
04/23/2008	3860	Allegheny Power	2002 · Accounts Payab...	acct# 2 27 21 0...	619.19	X		254,841.60
04/23/2008	3861	North American Lak...	2002 · Accounts Payab...	08 Corporate m...	500.00			254,341.60
04/23/2008	3862	Paramount Products	2002 · Accounts Payab...	Inv#54252	544.62	X		253,796.98
04/23/2008	3863	Stacha Schuller Stins...	2002 · Accounts Payab...	reimburse for d...	81.25	X		253,715.73
04/23/2008	3864	Tyson's Repair	2002 · Accounts Payab...	Service Date4/...	65.00	X		253,650.73
04/23/2008	3865	Virginia Lakes & Wa...	2002 · Accounts Payab...	2008 members...	50.00			253,600.73
04/23/2008	3866	AIG	2002 · Accounts Payab...	Inv#50000000...	1,318.00	X		252,282.73
04/23/2008	3867	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	769.92	X		251,512.81
04/23/2008	3868	Quarles Energy Service	2002 · Accounts Payab...	Inv#23592	1,828.18	X		249,684.63
04/23/2008	3869	Sign In	2002 · Accounts Payab...	Inv\$5510	557.31			249,127.32
04/23/2008	3870	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	166.86	X		248,960.46
04/23/2008	3871	BK Security and Ho...	2002 · Accounts Payab...	Inv#185608	120.00	X		248,840.46
04/23/2008	3872	Green's Septic Service	2002 · Accounts Payab...	Inv#041508	210.00	X		248,630.46
04/23/2008	3873	Quarles Energy Service	2002 · Accounts Payab...	Inv#23592	1,118.37	X		247,512.09
04/23/2008	3874	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	161.76	X		247,350.33

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04/23/2008	3875	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	4,515.27	X		242,835.06
04/23/2008	3876	Car Quest Auto Parts	2002 · Accounts Payab...	182155	363.13	X		242,471.93
04/23/2008	3877	Home Paramount	2002 · Accounts Payab...	Inv#786277	78.00	X		242,393.93
04/23/2008	3878	Norvac Lock Techno...	2002 · Accounts Payab...	Inv#68903	121.00	X		242,272.93
04/23/2008	3879	Quarles Energy Service	2002 · Accounts Payab...	Inv#23592	1,489.05	X		240,783.88
04/23/2008	3880	Roberts Oxygen Com...	2002 · Accounts Payab...	Inv#P96543	213.83	X		240,570.05
04/23/2008	3881	Rees Broome P.C.	2002 · Accounts Payab...	Bill 19984 000...	11,309.49	X		229,260.56
04/24/2008	3883	C2-314 B-Kornreich ...	1201 · Accounts Recei...	C2-314 B	88.00			229,172.56
04/25/2008			-split-	Deposit		X	5,837.65	235,010.21
04/28/2008		C8A-046 A-Dickerson	1201 · Accounts Recei...	Returned Depo...	600.00	X		234,410.21
04/28/2008			-split-	Deposit		X	6,560.63	240,970.84
04/30/2008			-split-	Deposit		X	10,787.10	251,757.94
04/30/2008	1053	Lake Holiday Countr...	1052 · Wachovia Conf...	Transfer interes...			27.15	251,785.09
04/30/2008	1054	Lake Holiday Countr...	1052 · Wachovia Conf...	.Transfer for fu...			1,300.00	253,085.09
04/30/2008	1055	Lake Holiday Countr...	1052 · Wachovia Conf...	Please send thi...			999.80	254,084.89
04/30/2008	ACH	Virginia Employmen...	2100 · Payroll Liabilities		2,373.70			251,711.19
04/30/2008	EFTPS	United States Treasury	2100 · Payroll Liabilities	54-0975489	629.42	X		251,081.77
04/30/2008	3884	The Haines Agency	2002 · Accounts Payab...		4,704.00			246,377.77
04/30/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,928.35	X		239,449.42