

Lake Holiday Country Club, Inc.

8/5/2008 9:57 AM

Register: 1004 · Wachovia-Checking
 From 06/01/2008 through 06/30/2008
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2008			1051 · Wachovia Capit...	Monthly Dam ...	9,417.00	X		244,919.25
06/01/2008			1053 · Wachovia Repla...	Monthly Repla...	16,526.00	X		228,393.25
06/02/2008			-split-	Deposit		X	14,291.56	242,684.81
06/02/2008			-split-	Deposit		X	10,239.99	252,924.80
06/02/2008		C6B-038 A-Saylor (1...	1201 · Accounts Recei...	Returned Depo...	45.34	X		252,879.46
06/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		246,919.92
06/03/2008	4117	Treasurer of Frederic...	2002 · Accounts Payab...	1st half 2008 p...	2,290.89	X		244,629.03
06/03/2008	4118	Debt Recovery Burea...	1201 · Accounts Recei...	U 4A/080 B	837.72	X		243,791.31
06/04/2008			-split-	Deposit		X	5,689.32	249,480.63
06/04/2008			-split-	Deposit		X	15,149.39	264,630.02
06/04/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	777.00	X		263,853.02
06/04/2008	EFTPS	United States Treasury	-split-	54-0975489	4,658.72	X		259,194.30
06/05/2008	4119	Ray Sohl {Vendor}	2002 · Accounts Payab...	Reimbursements	61.72	X		259,132.58
06/05/2008	4120	Wayne's Garage	2002 · Accounts Payab...	Repair on Chev...	953.69	X		258,178.89
06/06/2008			-split-	Deposit		X	9,010.23	267,189.12
06/06/2008		C5A-090 A-Miller	1201 · Accounts Recei...	Returned Depo...	146.02	X		267,043.10
06/06/2008	4165	3Deb Cleaning	2002 · Accounts Payab...	cleaning & stea...	715.00	X		266,328.10
06/06/2008	4166	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	3,682.16	X		262,645.94
06/06/2008	4167	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	5,514.13	X		257,131.81
06/06/2008	4168	Car Quest Auto Parts	2002 · Accounts Payab...	182155	212.84	X		256,918.97
06/06/2008	4169	Fed Ex	2002 · Accounts Payab...	Inv#274906448	26.56	X		256,892.41
06/06/2008	4170	Greenway Engineering	2002 · Accounts Payab...	Inv#4	650.00	X		256,242.41
06/06/2008	4171	Quarles Energy Service	2002 · Accounts Payab...	Inv#39128	997.69	X		255,244.72
06/06/2008	4172	Rees Broome P.C.	2002 · Accounts Payab...	Bill#19984 000...	4,875.21	X		250,369.51
06/06/2008	4173	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16475	50.00	X		250,319.51
06/06/2008	4174	Verizon (17577)	2002 · Accounts Payab...	Acct#15183051	561.12			249,758.39
06/06/2008	4175	WisecarverCommuni...	2002 · Accounts Payab...	THSU	210.00	X		249,548.39
06/06/2008	4176	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	107.05	X		249,441.34
06/06/2008	4177	Quarles Energy Service	2002 · Accounts Payab...	Inv#39129	596.85	X		248,844.49
06/06/2008	4178	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	94.23	X		248,750.26
06/06/2008	4179	Quarles Energy Service	2002 · Accounts Payab...	Inv#39130	1,881.12	X		246,869.14
06/06/2008	4194	WisecarverCommuni...	2002 · Accounts Payab...	THSU	976.50			245,892.64
06/09/2008			-split-	Deposit		X	3,767.44	249,660.08
06/09/2008	Eft	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	712.17	X		248,947.91
06/09/2008	Eft	Lowes	2002 · Accounts Payab...	Acct#821 3147...	844.57	X		248,103.34
06/09/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	1,837.61	X		246,265.73
06/09/2008	EFT	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	43.66	X		246,222.07
06/09/2008	4121	The Haines Agency	2002 · Accounts Payab...		5,040.00	X		241,182.07
06/09/2008	4122	The Haines Agency	2002 · Accounts Payab...		300.00	X		240,882.07
06/09/2008	4123	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,207.11	X		236,674.96

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06/09/2008	4124	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#950491 Gr...	123.60	X		236,551.36
06/09/2008	4125	Cardinal Building Sy...	2002 · Accounts Payab...	Deposit on mai...	22,638.05	X		213,913.31
06/09/2008	4126	Comcast	2002 · Accounts Payab...	Acct#01626-73...	154.90	X		213,758.41
06/09/2008	4127	Comcast	2002 · Accounts Payab...	Acct#01626-73...	104.11	X		213,654.30
06/09/2008	4128	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0014553...	53.14	X		213,601.16
06/09/2008	4129	Comcast	2002 · Accounts Payab...	Acct#01626 73...	154.90	X		213,446.26
06/09/2008	4130	DMV	2002 · Accounts Payab...	Homemade trai...	18.00	X		213,428.26
06/09/2008	4131	Verizon Wireless	2002 · Accounts Payab...	Inv#1425295342	201.19	X		213,227.07
06/09/2008	4132	Winchester Business ...	2002 · Accounts Payab...	VOID: Inv#5521		X		213,227.07
06/09/2008	4133	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		213,207.07
06/09/2008	4134	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		213,187.07
06/09/2008	4135	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		213,167.07
06/09/2008	4136	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		213,147.07
06/09/2008	4137	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		213,127.07
06/09/2008	4138	American Heritage L...	2002 · Accounts Payab...	Case#99349	439.48	X		212,687.59
06/09/2008	4139	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0098325...	372.50	X		212,315.09
06/09/2008	4140	Creative Retirement ...	2002 · Accounts Payab...	Inv#113641	255.00	X		212,060.09
06/09/2008	4141	Xerox	2002 · Accounts Payab...	Inv#032917799	436.44	X		211,623.65
06/09/2008	4142	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		211,603.65
06/09/2008	4143	Green's Septic Service	2002 · Accounts Payab...	portable toilet r...	220.50	X		211,383.15
06/09/2008	4144	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		211,363.15
06/09/2008	4145	Aqua Virginia,Inc.	2002 · Accounts Payab...	acct#00098325...	20.00	X		211,343.15
06/09/2008	4146	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		211,323.15
06/09/2008	4147	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		211,303.15
06/09/2008	4148	Eastern Elevator Co	2002 · Accounts Payab...	Inv#1300	125.00	X		211,178.15
06/09/2008	4149	The Winchester Star	2002 · Accounts Payab...	Acct#190187	112.20	X		211,065.95
06/09/2008	4150	Aqua Virginia,Inc.	2002 · Accounts Payab...	Acct#0098325...	235.00	X		210,830.95
06/09/2008	4151	Petty Cash	2002 · Accounts Payab...		177.54			210,653.41
06/10/2008			5040 · Bank Charges	Service Charge	280.91	X		210,372.50
06/11/2008			-split-	Deposit		X	5,382.43	215,754.93
06/11/2008			-split-	Deposit		X	8,444.42	224,199.35
06/11/2008	4152	3Deb Cleaning	2002 · Accounts Payab...	30 hours cleani...	450.00	X		223,749.35
06/11/2008	4153	Virginia Department ...	5535 · Training & Mis...		13.00	X		223,736.35
06/11/2008			-split-	Created by Pay...	6,465.99	X		217,270.36
06/11/2008			-split-	Created by Pay...	373.32	X		216,897.04
06/12/2008			-split-	Deposit		X	914.76	217,811.80
06/12/2008		Brevard, Roberta L.	-split-			X		217,811.80
06/12/2008		Danner, II, Richard O	-split-			X		217,811.80
06/12/2008		Desmond, Amy	-split-			X		217,811.80
06/12/2008		Goodwin, Thomas M	-split-			X		217,811.80

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06/12/2008		Kennan, Kelly R	-split-			X		217,811.80
06/12/2008		Sohl, Ray	-split-			X		217,811.80
06/12/2008		Creative Retirement ...	-split-	801731	361.04	X		217,450.76
06/12/2008	4038	Brevard, Darius Z	-split-					
06/12/2008	4039	Carver, Kevin J	-split-					
06/12/2008	4040	Codella, Giancarlo D	-split-					
06/12/2008	4041	Cooley, James F.	-split-					
06/12/2008	4042	Firestein, Emalee G	-split-					
06/12/2008	4043	Kerns, Harold O	-split-					
06/12/2008	4044	Puffinberger, Linwood	-split-					
06/12/2008	4045	Puffinberger, Tony	5413 · Maintenance Sai...	VOID:		X		214,069.57
06/12/2008	4046	Roper, Christopher	-split-					
06/12/2008	4047	Shifflett, Thomas	-split-					
06/12/2008	4048	Tinsman, Jr., Andrew	-split-					
06/12/2008	4049	Whitacre, Logan	5420 · Lifeguard Salaries	VOID - STOP ...		X		212,155.37
06/12/2008	4050	Puffinberger, Tony	-split-					
06/12/2008	4154	C2-298 A-Kosloske	1201 · Accounts Recei...	C 2/298 A	39.80	X		211,436.67
06/12/2008	4164	Whitacre, Logan	-split-					
06/12/2008		Hose, Virgil G	-split-	Direct Deposit		X		211,174.99
06/13/2008			-split-	Deposit		X	3,005.86	214,180.85
06/13/2008	4157	Debt Recovery Burea...	1201 · Accounts Recei...	U5A-011 B	42.38	X		214,138.47
06/16/2008			-split-	Deposit		X	3,795.63	217,934.10
06/16/2008	4155	Codella, Giancarlo D	-split-					
06/16/2008	4156	Toni Firestein	2002 · Accounts Payab...	reimbursement ...	887.50			217,000.42
06/17/2008		C5A-090 A-Miller	1201 · Accounts Recei...	Returned Depo...	146.02	X		216,854.40
06/17/2008	4160	Codella, Giancarlo D	-split-					
06/17/2008	4161	Firestein, Emalee G	-split-					
06/17/2008	4162	Whitacre, Logan	-split-					
06/17/2008	4180	C8A-127 A-Kump	1201 · Accounts Recei...	C 8A/127 A	40.00	X		216,601.99
06/18/2008			-split-	Deposit		X	3,765.65	220,367.64
06/18/2008			-split-	Deposit		X	4,426.59	224,794.23
06/18/2008			-split-	Deposit		X	1,824.38	226,618.61
06/18/2008		C5A-200 C-Safaie	1201 · Accounts Recei...	Returned Depo...	98.26	X		226,520.35
06/18/2008		C6B-038 A-Saylor (l...	1201 · Accounts Recei...	Returned Depo...	45.34	X		226,475.01
06/18/2008	ach	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	670.00	X		225,805.01
06/18/2008	eftps	United States Treasury	-split-	54-0975489	4,162.90	X		221,642.11
06/18/2008	4158	3Deb Cleaning	2002 · Accounts Payab...	26 hours cleani...	390.00	X		221,252.11
06/18/2008	4159	West Virginia State ...	2002 · Accounts Payab...	Registration re...	30.00	X		221,222.11
06/19/2008	4163	Debt Recovery Burea...	1201 · Accounts Recei...	U 4A/156 A	48.41	X		221,173.70
06/19/2008	4181	AIG	2002 · Accounts Payab...	Inv#00100004...	356.00	X		220,817.70

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06/19/2008	4182	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	117.50	X		220,700.20
06/19/2008	4183	R. Michael Kilmer, C...	2002 · Accounts Payab...		6,258.20			214,442.00
06/19/2008	4184	Shenandoah Technol...	2002 · Accounts Payab...	Inv#293.75	293.75	X		214,148.25
06/19/2008	4185	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	18.89	X		214,129.36
06/19/2008	4186	Surebet Services, Inc	2002 · Accounts Payab...	Acct#35091	255.96	X		213,873.40
06/19/2008	4187	Winchester Equipme...	2002 · Accounts Payab...	39620	212.52	X		213,660.88
06/19/2008	4188	WisecarverCommuni...	2002 · Accounts Payab...	THSU	2,094.75	X		211,566.13
06/19/2008	4189	AIG	2002 · Accounts Payab...	Inv#00100004...	1,095.00	X		210,471.13
06/19/2008	4190	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	505.14	X		209,965.99
06/20/2008			-split-	Deposit		X	2,430.92	212,396.91
06/20/2008	eftps	United States Treasury	-split-	54-0975489	42.82	X		212,354.09
06/20/2008	4191	Jeffrey Chamberlain	2002 · Accounts Payab...	2 trash cans	125.00	X		212,229.09
06/23/2008			-split-	Deposit		X	2,118.95	214,348.04
06/23/2008	4192	The Haines Agency	2002 · Accounts Payab...		2,670.00	X		211,678.04
06/23/2008	4193	The Haines Agency	2002 · Accounts Payab...		2,670.00	X		209,008.04
06/23/2008	4195	C8A-124 D-Russell	1201 · Accounts Recei...	C 8A/124 D	25.00			208,983.04
06/25/2008			-split-	Deposit		X	5,138.60	214,121.64
06/25/2008			-split-	Deposit		X	10,623.81	224,745.45
06/25/2008		C6A-170 B-Haag	1201 · Accounts Recei...	Returned Depo...	90.68	X		224,654.77
06/25/2008		QuickBooks Payroll ...	-split-	Created by Pay...	6,338.53	X		218,316.24
06/26/2008	4051	[REDACTED]						[REDACTED]
06/26/2008	4052	[REDACTED]						[REDACTED]
06/26/2008	4053	[REDACTED]						[REDACTED]
06/26/2008	4054	[REDACTED]						[REDACTED]
06/26/2008	4055	[REDACTED]						[REDACTED]
06/26/2008	4056	Puffinberger, Linwood	-split-					[REDACTED]
06/26/2008	4057	Puffinberger, Tony	-split-					[REDACTED]
06/26/2008	4058	Roper, Christopher	-split-					[REDACTED]
06/26/2008	4059	Shifflett, Thomas	-split-					[REDACTED]
06/26/2008	4060	Tinsman, Jr., Andrew	-split-					[REDACTED]
06/26/2008	4061	[REDACTED]						[REDACTED]
06/26/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		211,588.20
06/26/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		211,588.20
06/26/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		211,588.20
06/26/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		211,588.20
06/26/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		211,588.20
06/26/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		211,588.20
06/27/2008			-split-	Deposit		X	5,321.82	216,910.02
06/30/2008			-split-	Deposit		X	9,911.15	226,821.17
06/30/2008			1290 · A/R Other	Deposit		X	12.42	226,833.59

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06/30/2008			-split-	Deposit			740.82	227,574.41
06/30/2008		Lake Holiday Countr...	1052 · Wachovia Conf...				29.77	227,604.18
06/30/2008	4198	Void	5065 · Miscellaneous					227,604.18