

Lake Holiday Country Club, Inc.

2/6/2009 8:44 AM

Register: 1004 - Wachovia-Checking

From 06/01/2008 through 12/31/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2008			-split-	Deposit		X	14,473.15	242,077.33
07/01/2008			1499 - Undeposited Fu...	Deposit		X	110.65	242,187.98
07/01/2008		C6B-038 A-Saylor (l...	1201 - Accounts Recei...	Returned Depo...	45.34	X		242,142.64
07/01/2008			1051 - Wachovia Capit...	Monthly Dam ...	9,417.00	X		232,725.64
07/01/2008			1053 - Wachovia Repla...	Monthly Repla...	16,526.00	X		216,199.64
07/02/2008			-split-	Deposit		X	13,915.85	230,115.49
07/02/2008			-split-	Deposit		X	32,250.92	262,366.41
07/02/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	642.00	X		261,724.41
07/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		255,764.87
07/02/2008	eftps	United States Treasury	-split-	54-0975489	4,200.62	X		251,564.25
07/02/2008	4196	3Deb Cleaning	2002 - Accounts Payab...	cleaning 6/20-6...	600.00	X		250,964.25
07/02/2008	4197	LeClair Ryan	2002 - Accounts Payab...	Retention-Bemis	5,000.00	X		245,964.25
07/02/2008	4199	3Deb Cleaning	2002 - Accounts Payab...	cleaning 6/27-7...	630.00	X		245,334.25
07/03/2008			-split-	Deposit		X	6,420.98	251,755.23
07/03/2008	EFTPS	United States Treasury	1290 - A/R Other		396.78	X		251,358.45
07/03/2008	4062	WV State Tax Depart...	2100 - Payroll Liabilities	54-0975489	125.00	X		251,233.45
07/07/2008			-split-	Deposit		X	10,135.74	261,369.19
07/07/2008	4200	C8A-046 A-Dickerson	1201 - Accounts Recei...	C 8A/046 A	40.00	X		261,329.19
07/07/2008	4201	C1-029 B-Beechboard	1201 - Accounts Recei...	C1-029 B	40.00	X		261,289.19
07/07/2008	4202	C3A-507 A-Fleming	1201 - Accounts Recei...	C 3A/507 A	97.76	X		261,191.43
07/07/2008	4203	C1-105 A-Gurner	1201 - Accounts Recei...	C 1/105 A	195.00	X		260,996.43
07/07/2008	4204	C6A-121 B-Ghorban...	1201 - Accounts Recei...	C 6A/121	205.32	X		260,791.11
07/07/2008	4206	C5A-229 A-Peterson	1201 - Accounts Recei...	C 5A/229 A	148.63	X		260,642.48
07/09/2008			-split-	Deposit		X	4,551.31	265,193.79
07/09/2008			1499 - Undeposited Fu...	Deposit		X	90.68	265,284.47
07/09/2008			-split-	Deposit		X	28,468.50	293,752.97
07/09/2008	ACH	Lowe's	2002 - Accounts Payab...	Acct#821 3147...	87.35	X		293,665.62
07/09/2008	4207	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	7,029.07	X		286,636.55
07/09/2008	4208	American Heritage L...	2002 - Accounts Payab...	Case #99349	439.48	X		286,197.07
07/09/2008	4209	Comcast	2002 - Accounts Payab...	Acct#0162673...	154.90	X		286,042.17
07/09/2008	4210	Dell	2002 - Accounts Payab...	Inv#66152623	108.24	X		285,933.93
07/09/2008	4211	Green's Septic Service	2002 - Accounts Payab...	ref date 71508	220.50	X		285,713.43
07/09/2008	4212	Inboden Enviroment...	2002 - Accounts Payab...	Inv#33918	150.00	X		285,563.43
07/09/2008	4213	Jeffrey K. Newlin	2002 - Accounts Payab...	Repainting entr...	350.00	X		285,213.43
07/09/2008	4214	Shenandoah Technol...	2002 - Accounts Payab...	Inv#16510	330.00	X		284,883.43
07/09/2008	4215	Staples	2002 - Accounts Payab...	Acct# 7972 82...	499.74	X		284,383.69
07/09/2008	4216	Verizon Wireless	2002 - Accounts Payab...	Inv#1435704615	159.23	X		284,224.46

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From 06/01/2008 through 12/31/2008

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2008	4217	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,845.90	X		282,378.56
07/09/2008	4218	Anthem Life Insuran...	2002 · Accounts Payab...	Inv#966978	44.85	X		282,333.71
07/09/2008	4219	Harrison & Johnston,...	2002 · Accounts Payab...	processing & re...	150.00	X		282,183.71
07/09/2008	4220	Judy Platt	2002 · Accounts Payab...	Reimbursement...	40.33	X		282,143.38
07/09/2008	4221	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16561	110.00	X		282,033.38
07/09/2008	4222	Verizon (17577)	2002 · Accounts Payab...	Acct#0000151...	516.41	X		281,516.97
07/09/2008	4223	Wayne's Garage, Inc.	2002 · Accounts Payab...	Inspection 200...	16.00	X		281,500.97
07/09/2008	4224	Comcast	2002 · Accounts Payab...	Acct#0162673...	154.90	X		281,346.07
07/09/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
07/10/2008			5030 · Bank Charges	Service Charge	337.61	X		274,420.05
07/10/2008	4063	Cooley, James F.	-split-					
07/10/2008	4064	Kerns, Harold O	-split-					
07/10/2008	4065	Puffinberger, Linwood	-split-					
07/10/2008	4066	Puffinberger, Tony	-split-					
07/10/2008	4067	Shifflett, Thomas	-split-					
07/10/2008	4068	Tinsman, Jr., Andrew	-split-					
07/10/2008	4205	Void	5035 · Miscellaneous			X		270,104.81
07/10/2008	4225	Staples Business Adv...	2002 · Accounts Payab...	Inv#8009908495	141.77	X		269,963.04
07/10/2008	4226	Treasurer of Virginia...	2002 · Accounts Payab...	2008 reg. fee fo...	790.00	X		269,173.04
07/10/2008	4227	Anderson, Gregory S	-split-					
07/10/2008	4228	Carver, Kevin J	-split-					
07/10/2008	4229	Codella, Giancarlo D	-split-					
07/10/2008	4230	Firestein, Emalee G	-split-					
07/10/2008	4266	3Deb Cleaning	2002 · Accounts Payab...	cleaning 7/11-7...	600.00	X		267,149.59
07/10/2008	4267	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	1,019.30	X		266,130.29
07/10/2008	4268	Dell	2002 · Accounts Payab...	Inv#66585174	108.24	X		266,022.05
07/10/2008	4269	Inboden Enviroment...	2002 · Accounts Payab...	Inv#34213	900.00	X		265,122.05
07/10/2008	4270	Quarles Energy Service	2002 · Accounts Payab...		2,643.35	X		262,478.70
07/10/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		
07/10/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
07/10/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		
07/10/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
07/10/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
07/10/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
07/11/2008			1499 · Undeposited Fu...	Deposit		X	442.60	262,921.30
07/11/2008			-split-	Deposit		X	6,221.64	269,142.94
07/11/2008		Creative Retirement ...	-split-	801731	351.12	X		268,791.82
07/11/2008	Debit	Creative Retirement ...	-split-	801731	351.12	X		268,440.70
07/11/2008	4231	The Haines Agency. ...	2002 · Accounts Payab...	roving patrol 6/...	1,170.00	X		267,270.70
07/11/2008	4232	The Haines Agency. ...	2002 · Accounts Payab...		1,425.00	X		265,845.70

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07/11/2008	4233	The Haines Agency, ...	2002 · Accounts Payab...		3,840.00	X		262,005.70
07/11/2008		QuickBooks Payroll ...	-split-	Created by Pay...	38.99	X		261,966.71
07/14/2008			-split-	Deposit		X	4,258.58	266,225.29
07/14/2008	4234	Midwest Folding Pro...	2002 · Accounts Payab...	SO# MQ4791 ...	2,271.75	X		263,953.54
07/14/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		
07/15/2008			-split-	Deposit		X	1,491.58	265,445.12
07/15/2008	4235	Kennan, Kelly R	5125 · Bonuses	bonus check				
07/15/2008	4292	Staples	2002 · Accounts Payab...	Acct# 7972 82...	847.60	X		264,552.52
07/15/2008	4293	Daly, Hamad & Asso...	2002 · Accounts Payab...	Inv#885	3,200.00	X		261,352.52
07/15/2008	4295	Crane's Welding,LLC	2002 · Accounts Payab...	welding on ligh...	120.00	X		261,232.52
07/15/2008	4302	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	655.36	X		260,577.16
07/15/2008	4303	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	4,495.59	X		256,081.57
07/15/2008	4304	Xerox	2002 · Accounts Payab...	Inv#33982712...	656.26	X		255,425.31
07/16/2008			-split-	Deposit		X	4,197.65	259,622.96
07/16/2008			-split-	Deposit		X	7,419.00	267,041.96
07/16/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	602.00	X		266,439.96
07/16/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	53.00	X		266,386.96
07/16/2008	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct#4036 470...	412.00	X		265,974.96
07/16/2008	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	249.19	X		265,725.77
07/16/2008	ACH	Platinum Plus for Bu...	2002 · Accounts Payab...	Acct# 4036 47...	1,982.07	X		263,743.70
07/16/2008	eftpa	United States Treasury	-split-	54-0975489	445.10	X		263,298.60
07/16/2008	eftps	United States Treasury	-split-	54-0975489	3,523.18	X		259,775.42
07/16/2008	4236	Eastern Elevator Co. ...	2002 · Accounts Payab...	Inv#1324	125.00	X		259,650.42
07/16/2008	4237	Grande Rental Station	2002 · Accounts Payab...	Acct#83738	192.00	X		259,458.42
07/16/2008	4238	Green Leaf Tree Serv...	2002 · Accounts Payab...	replace rope on...	100.00	X		259,358.42
07/16/2008	4239	Greenway Engineerin...	2002 · Accounts Payab...	Inv#3	550.00	X		258,808.42
07/16/2008	4240	Home Paramount	2002 · Accounts Payab...	Inv#865289	78.00	X		258,730.42
07/16/2008	4241	Inboden Enviroment...	2002 · Accounts Payab...	Inv#34029	150.00	X		258,580.42
07/16/2008	4242	R. Michael Kilmer, C...	2002 · Accounts Payab...		6,147.65	X		252,432.77
07/16/2008	4243	Shenandoah Technol...	2002 · Accounts Payab...	Inv#16571	241.25	X		252,191.52
07/16/2008	4244	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	19.71	X		252,171.81
07/16/2008	4245	Surebet Services, Inc	2002 · Accounts Payab...	Acct#35091	434.62	X		251,737.19
07/16/2008	4246	USPS	2002 · Accounts Payab...	Refill bulk post...	1,000.00	X		250,737.19
07/16/2008	4247	Wendy Nicholls	2002 · Accounts Payab...	reimburse for c...	29.85	X		250,707.34
07/16/2008	4248	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		250,687.34
07/16/2008	4249	Sign In	2002 · Accounts Payab...	Inv#5521	158.04	X		250,529.30
07/16/2008	4250	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0014553...	20.00	X		250,509.30
07/16/2008	4251	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			250,489.30
07/16/2008	4252	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0098325...	20.00	X		250,469.30
07/16/2008	4253	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		250,449.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2008	4254	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct# 0009832...	80.00	X		250,369.30
07/16/2008	4255	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		250,349.30
07/16/2008	4256	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			250,329.30
07/16/2008	4257	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		250,309.30
07/16/2008	4258	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00			250,289.30
07/16/2008	4259	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	75.00	X		250,214.30
07/16/2008	4260	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		250,194.30
07/16/2008	4261	3Deb Cleaning	2002 · Accounts Payab...	cleaning 7/4-7/...	600.00	X		249,594.30
07/16/2008	4262	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0009832...	20.00	X		249,574.30
07/16/2008	4263	Aqua Virginia, Inc.	2002 · Accounts Payab...	Acct#0014722...	139.63	X		249,434.67
07/16/2008	4264	Lake Holiday Countr...	2002 · Accounts Payab...	VOID:		X		249,434.67
07/16/2008	4271	Double R Stumpgrin...	4365 · Miscellaneous I...		50.00	X		249,384.67
07/18/2008	4265	Heaven's Best Carpet...	2002 · Accounts Payab...	clean carpets u...	599.00	X		248,785.67
07/19/2008			-split-	Deposit		X	5,130.93	253,916.60
07/20/2008	4311	3Deb Cleaning	2002 · Accounts Payab...	40 hours cleani...	600.00	X		253,316.60
07/21/2008			-split-	Deposit		X	2,002.30	255,318.90
07/22/2008	4272	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	75.48	X		255,243.42
07/22/2008	4273	Winchester Equipme...	2002 · Accounts Payab...	39620	299.21	X		254,944.21
07/22/2008	4274	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 21 1...	21.81	X		254,922.40
07/22/2008	4275	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,562.35	X		251,360.05
07/22/2008	4276	Inboden Enviroment...	2002 · Accounts Payab...	Inv#34133	150.00	X		251,210.05
07/22/2008	4277	AIG	2002 · Accounts Payab...	Inv#08000004...	1,095.00	X		250,115.05
07/22/2008	4278	Allegheny Power	2002 · Accounts Payab...	acct#2 27 05 8...	270.75	X		249,844.30
07/22/2008	4279	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 05 8...	136.17	X		249,708.13
07/22/2008	4280	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	7,576.55	X		242,131.58
07/22/2008	4281	Rees Broome P.C.	2002 · Accounts Payab...	Bill#19984 000...	5,069.00	X		237,062.58
07/22/2008	4282	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 0...	89.16	X		236,973.42
07/22/2008	4283	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	44.32	X		236,929.10
07/22/2008	4284	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 0...	108.54	X		236,820.56
07/22/2008	4285	Allegheny Power	2002 · Accounts Payab...	Acct#2 27 19 5...	51.48	X		236,769.08
07/22/2008	4286	BK Security and Ho...	2002 · Accounts Payab...	Inv#185838	299.25	X		236,469.83
07/22/2008	4287	Fed Ex	2002 · Accounts Payab...	Inv#2-798-23842	27.71	X		236,442.12
07/22/2008	4288	Petty Cash	2002 · Accounts Payab...		100.61	X		236,341.51
07/22/2008	4289	Premier Pyrotechnics...	2002 · Accounts Payab...	Balance on 001...	2,497.89	X		233,843.62
07/23/2008			-split-	Deposit		X	5,303.19	239,146.81
07/23/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
07/24/2008			-split-	Deposit		X	16,361.25	249,090.70
07/24/2008	4069	Carver, Kevin J	-split-					
07/24/2008	4070	Codella, Giancarlo D	-split-					
07/24/2008	4071	Cooley, James F.	-split-					

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2008	4072	Figgins, Julie F	-split-					
07/24/2008	4073	Firestein, Emalee G	-split-					
07/24/2008	4074	Kerns, Harold O	-split-					
07/24/2008	4075	Puffinberger, Linwood	-split-					
07/24/2008	4076	Puffinberger, Tony	-split-					
07/24/2008	4077	Shifflett, Thomas	-split-					
07/24/2008	4078	Tinsman, Jr., Andrew	-split-					
07/24/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		
07/24/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
07/24/2008	To Print	Desmond, Amy	-split-	Direct Deposit		X		
07/24/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
07/24/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
07/24/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
07/25/2008		C5A-090 A-Miller	1201 - Accounts Recei...	Returned Depo...	35.00	X		243,545.67
07/25/2008	4290	The Haines Agency, ...	2002 - Accounts Payab...		7,680.00	X		235,865.67
07/28/2008			-split-	Deposit		X	6,570.04	242,435.71
07/28/2008	4291	Toni Firestein	2002 - Accounts Payab...	items purchase ...	620.13	X		241,815.58
07/29/2008	4294	Pat Poyer	5810 - Activities	4th of July rei...	68.60	X		241,746.98
07/30/2008			-split-	Deposit		X	7,795.19	249,542.17
07/30/2008			-split-	Deposit		X	778.56	250,320.73
07/30/2008			-split-	Deposit		X	27,462.03	277,782.76
07/30/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	621.00	X		277,161.76
07/30/2008	Debit	Creative Retirement ...	-split-	801731	351.12	X		276,810.64
07/30/2008	eftps	United States Treasury	-split-	54-0975489	3,781.44	X		273,029.20
07/30/2008	4296	Harold Kerns	5125 - Bonuses	Bonus check				
07/30/2008	4297	Puffinberger, Linwood	5125 - Bonuses	bonus				
07/30/2008	4298	Tinsman, Jr., Andrew	5125 - Bonuses	Bonus				
07/30/2008	4299	Puffinberger, Tony	5125 - Bonuses	Bonus				
07/30/2008	4300	Cooley, James F.	5125 - Bonuses	Bonus				
07/30/2008	4301	Shifflett, Thomas	5125 - Bonuses	Bonus				
07/30/2008	3108-VO...	C2-220 A-Cox(PP)	1201 - Accounts Recei...	To void refund ...		X	145.03	272,724.23
07/30/2008	3647-VO...	Virginia Two Way	6160 - Equipment Repa...	To void check ...		X	292.43	273,016.66
07/31/2008	20027	Lake Holiday Countr...	1051 - Wachovia Capit...	Transfer funds ...		X	1,498.40	274,515.06
07/31/2008	1060	Lake Holiday Countr...	1052 - Wachovia Conf...			X	29.13	274,544.19
07/31/2008	1061	Lake Holiday Countr...	1052 - Wachovia Conf...			X	4,000.00	278,544.19
07/31/2008	ACH	Virginia Employmen...	2100 - Payroll Liabilities		1,123.88	X		277,420.31
07/31/2008	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	1,312.10	X		276,108.21
07/31/2008	ACH	Platinum Plus for Bu...	2002 - Accounts Payab...	Acct#4036 470...	347.21	X		275,761.00
07/31/2008	ACH	Lowes	2002 - Accounts Payab...	Acct#821 3147...	567.19	X		275,193.81
07/31/2008	4305	Allegheny Power	2002 - Accounts Payab...	Acct#2 27 05 8...	714.20	X		274,479.61

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07/31/2008	4306	Anthem Life Insuran...	2002 - Accounts Payab...	Inv#982953	107.85	X		274,371.76
07/31/2008	4307	Hartford Life & Ann...	2002 - Accounts Payab...	Acct#801731	170.00	X		274,201.76
07/31/2008	4308	Inboden Enviroment...	2002 - Accounts Payab...	Inv#34241	450.00	X		273,751.76
07/31/2008	4309	Treasurer of VA-Not...	2002 - Accounts Payab...	Notary fee-Kell...	45.00	X		273,706.76
07/31/2008	4310	Winchester Equipme...	2002 - Accounts Payab...	39620	60.90	X		273,645.86
07/31/2008	4327	Aqua Virginia.Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		273,625.86
07/31/2008	4328	BK Security and Ho...	2002 - Accounts Payab...	invoice# 185866	295.65	X		273,330.21
07/31/2008	4329	Green's Septic Service	2002 - Accounts Payab...	2960-81408	220.50	X		273,109.71
07/31/2008	4330	JNO S Solenberger (...)	2002 - Accounts Payab...	67707	19.92	X		273,089.79
07/31/2008	4331	Staples Business Adv...	2002 - Accounts Payab...	Inv#8010173837	185.21	X		272,904.58
07/31/2008	4332	Surebet Services, Inc	2002 - Accounts Payab...	vending refill L...	23.28	X		272,881.30
07/31/2008	4333	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,853.25	X		271,028.05
07/31/2008	4334	Xerox	2002 - Accounts Payab...	Inv#034260027	437.93	X		270,590.12
07/31/2008	4335	Aqua Virginia.Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		270,570.12
07/31/2008	4336	BK Security and Ho...	2002 - Accounts Payab...	Estimate 10785	1,000.00	X		269,570.12
07/31/2008	4337	WisecarverCommuni...	2002 - Accounts Payab...	THSU	256.20	X		269,313.92
07/31/2008	4338	Aqua Virginia.Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		269,293.92
07/31/2008	4339	Aqua Virginia.Inc.	2002 - Accounts Payab...	Acct#0009832...	20.00	X		269,273.92
07/31/2008	3981-VO...	C3A-446 B-L..Guy P...	1201 - Accounts Recei...	To void check ...		X	174.30	269,448.22