

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
09/01/2008			-split-	Deposit		X	15,026.40	303,507.57
09/01/2008			1051 - Wachovia Capit...	Monthly Dam ...	9,417.00	X		294,090.57
09/01/2008			1053 - Wachovia Repla...	Monthly Repla...	16,526.00	X		277,564.57
09/02/2008			-split-	Deposit		X	16,192.20	293,756.77
09/02/2008		C 8A-046 A-Dickerson	1201 - Accounts Recei...	Returned Depo...	110.65	X		293,646.12
09/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		287,686.58
09/03/2008			-split-	Deposit		X	337.35	288,023.93
09/03/2008	eftps	United States Treasury	-split-	54-0975489	90.30	X		287,933.63
09/03/2008	4393	C 2-279 B-Ballon	1201 - Accounts Recei...	C 2/279 B	150.00	X		287,783.63
09/03/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
09/04/2008	4387	The Haines Agency, ...	2002 - Accounts Payab...	gate service 8/2...	5,040.00	X		276,989.78
09/04/2008	4388	The Haines Agency, ...	2002 - Accounts Payab...	invoice 1254 G...	2,340.00	X		274,649.78
09/04/2008	4389	The Haines Agency, ...	2002 - Accounts Payab...	Lake Patrol 8/2...	480.00	X		274,169.78
09/04/2008	4390	The Haines Agency, ...	2002 - Accounts Payab...	Beach 8/29-09/...	480.00	X		273,689.78
09/04/2008	4394	Bob's Tire Service Inc.	2002 - Accounts Payab...	invoice#29834	67.73	X		273,622.05
09/04/2008	4395	Branson Strawderman	5125 - Bonuses	Bonus check L...	35.00	X		273,587.05
09/04/2008	4396	The Haines Agency, ...	2002 - Accounts Payab...	Lake Patrol Ov...	240.00	X		273,347.05
09/04/2008	4451	Carver, Kevin J	-split-					
09/04/2008	4452	Codella, Giancarlo D	-split-					
09/04/2008	4453	Cooley, James F.	-split-					
09/04/2008	4454	Davenport, John H	-split-					
09/04/2008	4455	Figgins, Julie F	-split-					
09/04/2008	4456	Firestein, Emalee G	-split-					
09/04/2008	4457	Gallagher, Kelly A	-split-					
09/04/2008	4458	Kerns, Harold O	-split-					
09/04/2008	4459	Lahman, Tina	-split-					
09/04/2008	4460	Puffinberger, Linwood	-split-					
09/04/2008	4461	Puffinberger, Tony	-split-					
09/04/2008	4462	Shifflett, Thomas	-split-					
09/04/2008	4463	Tinsman, Jr., Andrew	-split-					
09/04/2008		Danner, II, Richard O	-split-	Direct Deposit		X		
09/04/2008		Goodwin, Thomas M	-split-	Direct Deposit		X		

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2008		Kennan, Kelly R	-split-	Direct Deposit		X		
09/04/2008		Sohl, Ray	-split-	Direct Deposit		X		
09/04/2008	voucher	Brevard, Roberta L.	-split-	Direct Deposit		X		
09/05/2008			-split-	Deposit		X	14,194.49	281,435.14
09/05/2008			1499 - Undeposited Fu...	Deposit		X	40.00	281,475.14
09/05/2008	4397		5035 - Miscellaneous	VOID:		X		281,475.14
09/05/2008	4398		5035 - Miscellaneous	VOID:		X		281,475.14
09/05/2008	4399	Cardinal Building Sy...	2002 - Accounts Payab...	Draw#3 New ...	28,860.96	X		252,614.18
09/05/2008	4400	Allied Waste Service...	2002 - Accounts Payab...	I-0552-4077004	4,924.99	X		247,689.19
09/05/2008	4401	American Heritage L...	2002 - Accounts Payab...	invoice#MO19...	369.48	X		247,319.71
09/05/2008	4402	Anthem Life Insuran...	2002 - Accounts Payab...	invoice #982953	107.85	X		247,211.86
09/05/2008	4403	Comcast	2002 - Accounts Payab...	1045 lakeview	154.90	X		247,056.96
09/05/2008	4404	Frederick County Cle...	2002 - Accounts Payab...	remote access a...	500.00	X		246,556.96
09/05/2008	4405	Green's Septic Service	2002 - Accounts Payab...	2960-9108	220.50	X		246,336.46
09/05/2008	4406	Inboden Enviroment...	2002 - Accounts Payab...	invoice#34476...	250.00	X		246,086.46
09/05/2008	4407	JNO. S. Solenberger ...	2002 - Accounts Payab...	35635	103.87	X		245,982.59
09/05/2008	4408	R. Michael Kilmer, C...	2002 - Accounts Payab...		8,951.34	X		237,031.25
09/05/2008	4409	Shenandoah Sands	2002 - Accounts Payab...	invoice#183647	440.50	X		236,590.75
09/05/2008	4410	Sign In	2002 - Accounts Payab...	invoice #5537	516.49	X		236,074.26
09/05/2008	4411	The Winchester Star	2002 - Accounts Payab...	190187-83108 ...	244.60	X		235,829.66
09/05/2008	4412	Tyson's Repair	2002 - Accounts Payab...	090208	65.00	X		235,764.66
09/05/2008	4413	Verizon (17577)	2002 - Accounts Payab...	83051	343.34	X		235,421.32
09/05/2008	4414	Verizon Wireless	2002 - Accounts Payab...	invoice#14566...	156.69	X		235,264.63
09/05/2008	4415	Wayne's Garage, Inc.	2002 - Accounts Payab...	repair 2000 ford	237.25	X		235,027.38
09/05/2008	4416	Whiteford, Taylor, &...	2002 - Accounts Payab...	invoice#6070653	2,302.50	X		232,724.88
09/05/2008	4417	Winchester Equipme...	2002 - Accounts Payab...	39620	322.83	X		232,402.05
09/05/2008	4418	Xerox	2002 - Accounts Payab...	invoice 034922...	437.93	X		231,964.12
09/05/2008	4419	Aqua Virginia, Inc.	2002 - Accounts Payab...	10703106-82808	20.00	X		231,944.12
09/05/2008	4420	Comcast	2002 - Accounts Payab...	736862 interne...	154.90	X		231,789.22
09/05/2008	4421	Aqua Virginia, Inc.	2002 - Accounts Payab...	0703481-0828...	20.00	X		231,769.22
09/05/2008	4422	Comcast	2002 - Accounts Payab...	gatehouse 7338...	104.95	X		231,664.27
09/05/2008	4423	Aqua Virginia, Inc.	2002 - Accounts Payab...	703645-08280...	20.00	X		231,644.27
09/05/2008	4424	Aqua Virginia, Inc.	2002 - Accounts Payab...	37843-082908 ...	75.00	X		231,569.27
09/05/2008	4425	Aqua Virginia, Inc.	2002 - Accounts Payab...	37841-082908 ...	20.00	X		231,549.27
09/05/2008	4426	Aqua Virginia, Inc.	2002 - Accounts Payab...	37840-082908 ...	20.00	X		231,529.27
09/05/2008	4427	Aqua Virginia, Inc.	2002 - Accounts Payab...	37839-082908 ...	20.00	X		231,509.27
09/05/2008	4428	Aqua Virginia, Inc.	2002 - Accounts Payab...	1037333-8310...	80.00	X		231,429.27
09/05/2008	4429	Aqua Virginia, Inc.	2002 - Accounts Payab...	37837-083108 ...	20.00	X		231,409.27
09/05/2008	4430	Aqua Virginia, Inc.	2002 - Accounts Payab...	37838-083108 ...	20.00	X		231,389.27
09/05/2008	4431	Aqua Virginia, Inc.	2002 - Accounts Payab...	703038-08310...	20.00	X		231,369.27

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09/05/2008	4432	Aqua Virginia, Inc.	2002 - Accounts Payab...	703527-08280...	20.00	X		231,349.27
09/05/2008	4433	Aqua Virginia, Inc.	2002 - Accounts Payab...	1064348-0829...	76.13	X		231,273.14
09/05/2008	4434	Surebet Services, Inc	2002 - Accounts Payab...	invoice#4798, ...	600.70	X		230,672.44
09/05/2008	4435	Staples Business Adv...	2002 - Accounts Payab...	8010396890	83.71	X		230,588.73
09/08/2008			-split-	Deposit		X	3,455.12	234,043.85
09/08/2008			-split-	Deposit		X	10,018.73	244,062.58
09/08/2008	4436	Creative Retirement ...	2002 - Accounts Payab...	invoice#114955	255.00	X		243,807.58
09/08/2008	4437	Petty Cash	2002 - Accounts Payab...		256.45	X		243,551.13
09/08/2008	4438	United States Post Of...	2002 - Accounts Payab...	postage 9/1/08	1,000.00	X		242,551.13
09/08/2008	4439	Water Management ...	2002 - Accounts Payab...	invoice#7005 ...	3,645.00	X		238,906.13
09/09/2008			-split-	Deposit		X	5,876.60	244,782.73
09/09/2008	ACH	Lowes	2002 - Accounts Payab...	invoice#17996...	966.89	X		243,815.84
09/09/2008	4440	Allegheny Power	2002 - Accounts Payab...	22719518014001	751.41	X		243,064.43
09/09/2008	4441	Car Quest Auto Parts	2002 - Accounts Payab...	182155	36.05	X		243,028.38
09/09/2008	4442	Home Paramount	2002 - Accounts Payab...	extermination c...	78.00	X		242,950.38
09/09/2008	4443	Kern Motor Company	2002 - Accounts Payab...	Payment in full...	1,174.26	X		241,776.12
09/09/2008	4444	Staples Business Adv...	2002 - Accounts Payab...	invoice #80104...	51.44	X		241,724.68
09/09/2008	4445	USI DC Metro	2002 - Accounts Payab...	invoice#44893...	707.59	X		241,017.09
09/09/2008	4446	Allegheny Power	2002 - Accounts Payab...	22719518014201	1.00	X		241,016.09
09/09/2008	4447	Allegheny Power	2002 - Accounts Payab...	22721170010101	29.80	X		240,986.29
09/09/2008	4448		5035 - Miscellaneous	VOID:		X		240,986.29
09/09/2008	4449	Allegheny Power	2002 - Accounts Payab...	acc#22721170...	91.25	X		240,895.04
09/10/2008			-split-	Deposit		X	8,030.77	248,925.81
09/10/2008			-split-	Deposit		X	2,469.46	251,395.27
09/10/2008		Wachovia Bank	5043 - Service Charges	Commercial Se...	270.95	X		251,124.32
09/10/2008		Platinum Plus for Bu...	2002 - Accounts Payab...	403647006926...	431.71	X		250,692.61
09/10/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	606.00	X		250,086.61
09/10/2008	eftps	United States Treasury	-split-	54-0975489	3,818.46	X		246,268.15
09/12/2008			-split-	Deposit		X	3,636.25	249,904.40
09/12/2008			1499 - Undeposited Fu...	Deposit		X	40.00	249,944.40
09/12/2008			1708 - Investments in L...	Deposit		X	5,488.62	255,433.02
09/12/2008	ach	Platinum Plus for Bu...	2002 - Accounts Payab...	acc#40364700...	598.43	X		254,834.59
09/12/2008	5000	Tinsman, Jr., Andrew	1270 - Employee Adva...	advancement	50.00	X		254,784.59
09/12/2008	5001	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	3,654.87	X		251,129.72
09/12/2008	5002	Anthem BC/BS	2002 - Accounts Payab...	Group Number ...	4,697.06	X		246,432.66
09/12/2008	5003	Party Magic	2002 - Accounts Payab...	09/13/08 Fall F...	200.00	X		246,232.66
09/12/2008	5004	Pat Poyer	2002 - Accounts Payab...	reimbursement-...	50.00	X		246,182.66
09/12/2008	5005	Rees Broome P.C.	2002 - Accounts Payab...	invoice#19984...	27.31	X		246,155.35
09/12/2008	5006	Shenandoah Technol...	2002 - Accounts Payab...	quote 090208la...	350.00	X		245,805.35
09/12/2008	5007	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,571.85	X		244,233.50

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2008	5008	Eastern Elevator Co. ...	2002 · Accounts Payab...	invoice#1378	125.00	X		244,108.50
09/12/2008	5009	Shenandoah Technol...	2002 · Accounts Payab...	090508-lhcc	55.00	X		244,053.50
09/12/2008	5010	Shenandoah Technol...	2002 · Accounts Payab...	090808-lhcc	165.00	X		243,888.50
09/12/2008	5011	Shenandoah Technol...	2002 · Accounts Payab...	090308-lhcc	220.00	X		243,668.50
09/12/2008	5012	Shenandoah Technol...	2002 · Accounts Payab...	090208-lhcc	431.25	X		243,237.25
09/12/2008	5013	BK Security and Ho...	2002 · Accounts Payab...	invoice#185988	660.28	X		242,576.97
09/12/2008	5014	Fed Ex	2002 · Accounts Payab...	invoice#2-907-...	49.16	X		242,527.81
09/12/2008	5015	BK Security and Ho...	2002 · Accounts Payab...	invoice#185987	460.00	X		242,067.81
09/12/2008	5016	Eastern Elevator Co. ...	2002 · Accounts Payab...	annual inspecti...	1,055.95	X		241,011.86
09/15/2008			-split-	Deposit		X	3,888.29	244,900.15
09/15/2008			1499 · Undeposited Fu...	Deposit		X	110.65	245,010.80
09/15/2008	5017	Kern Motor Company	5035 · Miscellaneous	balance for veh...	174.94	X		244,835.86
09/17/2008			-split-	Deposit		X	5,213.12	250,048.98
09/17/2008			-split-	Deposit		X	5,216.69	255,265.67
09/17/2008		C'8A-046 A-Dickerson	1201 · Accounts Recei...	Returned Depo...	110.65	X		255,155.02
09/17/2008	5018	The Haines Agency. ...	6040 · Gate Contract	gate service 09/...	5,040.00	X		250,115.02
09/17/2008	5019	The Haines Agency. ...	6045 · Patrol Service S...	patrol service 0...	1,800.00	X		248,315.02
09/17/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
09/18/2008	4464	Cooley, James F.	-split-					
09/18/2008	4465	Figgins, Julie F	-split-					
09/18/2008	4466	Kerns, Harold O	-split-					
09/18/2008	4467	Lahman, Tina	-split-					
09/18/2008	4468	Murphy, Lauren	-split-					
09/18/2008	4469	Puffinberger, Linwood	-split-					
09/18/2008	4470	Puffinberger, Tony	-split-					
09/18/2008	4471	Shifflett, Thomas	-split-					
09/18/2008	4472	Frederick Circuit Court	2100 · Payroll Liabilities	Acct. ID: 2282...	867.86	X		237,337.96
09/18/2008	4473	Winchester Circuit C...	2100 · Payroll Liabilities	Acct. ID: 2282...	52.14	X		237,285.82
09/18/2008	5020	Cardinal Building Sy...	2002 · Accounts Payab...	payment for Dr...	28,860.96	X		208,424.86
09/18/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		
09/18/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
09/18/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
09/18/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
09/18/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
09/19/2008			-split-	Deposit		X	3,360.42	211,785.28
09/19/2008			1499 · Undeposited Fu...	Deposit		X	40.00	211,825.28
09/19/2008	5021	Cooley, James F.	-split-					
09/19/2008	5022	Judy Platt	5810 · Activities	reimbursement ...				
09/19/2008	5023	Caroll Mitchell	5810 · Activities	reimbursement ...				
09/22/2008			-split-	Deposit		X	2,967.18	213,910.78

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2008			-split-	Deposit		X	217.67	214,128.45
09/23/2008			-split-	Deposit		X	10,228.92	224,357.37
09/23/2008	5024	Allegheny Power	2002 - Accounts Payab...	ELECTRIC EL...	469.34	X		223,888.03
09/23/2008	5025	American Heritage L...	2002 - Accounts Payab...	SUPP INS SEP...	369.48	X		223,518.55
09/23/2008	5026	Aqua Virginia, Inc.	2002 - Accounts Payab...	WATER/SEW...	120.90	X		223,397.65
09/23/2008	5027	BK Security and Ho...	2002 - Accounts Payab...	service easy pa...	138.45	X		223,259.20
09/23/2008	5028	CAI	2002 - Accounts Payab...	MEMBERSHI...	130.00	X		223,129.20
09/23/2008	5029	Dell	2002 - Accounts Payab...	COMPUTER L...	108.24	X		223,020.96
09/23/2008	5030	Quarles Energy Service	2002 - Accounts Payab...	invoice 57299-...	3,534.13	X		219,486.83
09/23/2008	5031	Shenandoah Technol...	2002 - Accounts Payab...	091208lakehol	57.75	X		219,429.08
09/23/2008	5032	Staples	2002 - Accounts Payab...	invoice number...	1,049.26	X		218,379.82
09/23/2008	5033	Staples Business Adv...	2002 - Accounts Payab...	invoice#80105...	425.80	X		217,954.02
09/23/2008	5034	WisecarverCommuni...	2002 - Accounts Payab...	THSU	142.80	X		217,811.22
09/23/2008	5035	Xerox	2002 - Accounts Payab...	COPIER SUPP...	125.18	X		217,686.04
09/23/2008	5036	Allegheny Power	2002 - Accounts Payab...	ELECTRIC FO...	993.43	X		216,692.61
09/23/2008	5037	WisecarverCommuni...	2002 - Accounts Payab...	THSU	283.50	X		216,409.11
09/23/2008	5038	WisecarverCommuni...	2002 - Accounts Payab...	THSU	296.10	X		216,113.01
09/24/2008			-split-	Deposit		X	4,725.00	220,838.01
09/24/2008	ach	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	19.00	X		220,819.01
09/24/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	531.00	X		220,288.01
09/24/2008	eftps	United States Treasury	-split-	54-0975489	151.32	X		220,136.69
09/24/2008	EFTPS	United States Treasury	-split-	54-0975489	3,155.54	X		216,981.15
09/24/2008	5039	Virginia Department ...	2002 - Accounts Payab...	Invoice # 0639...	31,105.81	X		185,875.34
09/25/2008	ach	Platinum Plus for Bu...	2002 - Accounts Payab...		2,065.88	X		183,809.46
09/26/2008			1499 - Undeposited Fu...	Deposit		X	40.00	183,849.46
09/26/2008			-split-	Deposit		X	17,920.29	201,769.75
09/26/2008		C4A-004 E-Quinn-n...	1201 - Accounts Recei...	Returned Depo...	40.00	X		201,729.75
09/26/2008		Creative Retirement ...	-split-	801731	367.49	X		201,362.26
09/26/2008	ACH	Lowes	2002 - Accounts Payab...	Acc#82131470...	835.85	X		200,526.41
09/26/2008	5040	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	3,651.09	X		196,875.32
09/26/2008	5041	Chad Swaim	2002 - Accounts Payab...	reimbursement ...	242.50	X		196,632.82
09/26/2008	5042	Shenandoah Technol...	2002 - Accounts Payab...	091608-09190...	845.00	X		195,787.82
09/26/2008	5043	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,328.95	X		194,458.87
09/26/2008	5044	Inboden Enviroment...	2002 - Accounts Payab...	invoice#34662	750.00	X		193,708.87
09/29/2008			-split-	Deposit		X	5,564.33	199,273.20
09/29/2008			-split-	Deposit		X	7,390.03	206,663.23
09/29/2008			-split-	Deposit		X	4,238.06	210,901.29
09/29/2008			-split-	Deposit		X	1,019.70	211,920.99
09/29/2008	5045	Stacha Schuller Stins...	-split-	reimburse fall f...	57.23	X		211,863.76
09/30/2008			-split-	Deposit		X	2,912.37	214,776.13

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09/30/2008	1064	Lake Holiday Countr...	1052 - Wachovia Conf...	To void unclea...	X		2,000.00	216,776.13
09/30/2008	1064	Lake Holiday Countr...	1052 - Wachovia Conf...	For interest ear...	X		27.68	216,803.81