

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
10/01/2008			-split-	Deposit		X	15,247.70	232,051.51
10/01/2008			-split-	Deposit		X	9,955.90	242,007.41
10/01/2008		Creative Retirement ...	-split-	801731	45.05	X		241,962.36
10/01/2008		Creative Retirement ...	-split-	801731	422.34	X		241,540.02
10/01/2008		Creative Retirement ...	2100 - Payroll Liabilities	801731	7.56	X		241,532.46
10/01/2008		Creative Retirement ...	-split-	VOID: 801731		X		241,532.46
10/01/2008	5046	Anthem Life Insuran...	2002 - Accounts Payab...	life insurance i...	166.65	X		241,365.81
10/01/2008	5047	Paramount Products	2002 - Accounts Payab...	invoice #54676	569.12	X		240,796.69
10/01/2008	5048	Staples Business Adv...	2002 - Accounts Payab...	8010622217	28.33	X		240,768.36
10/01/2008	5049	The Haines Agency, ...	2002 - Accounts Payab...	Patrol and Gate...	6,840.00	X		233,928.36
10/01/2008	5050	Verizon Virginia, Inc.	2002 - Accounts Payab...	VERIZON AC...	296.90	X		233,631.46
10/01/2008	5051	Whiteford, Taylor, &...	2002 - Accounts Payab...	invoice#60729...	8,920.35	X		224,711.11
10/01/2008	5052		5010 - Office Supplies	VOID:		X		224,711.11
10/01/2008	5053	Comcast	2002 - Accounts Payab...	INTERNET-G...	104.95	X		224,606.16
10/01/2008	5054	Inboden Enviroment...	2002 - Accounts Payab...	WATER SAM...	250.00	X		224,356.16
10/01/2008	5055	Comcast	2002 - Accounts Payab...	COMCAST O...	154.90	X		224,201.26
10/01/2008	5056	Comcast	2002 - Accounts Payab...	COMCAST C...	154.90	X		224,046.36
10/01/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
10/02/2008			-split-	Deposit		X	271.20	218,608.29
10/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		212,648.75
10/02/2008	4474	Figgins, Julie F	-split-					
10/02/2008	4475	Kerns, Harold O	-split-					
10/02/2008	4476	Lahman, Tina	-split-					
10/02/2008	4477	Puffinberger, Linwood	-split-					
10/02/2008	4478	Puffinberger, Tony	-split-					
10/02/2008	4479	Shifflett, Thomas	-split-					
10/02/2008	4480	Tinsman, Jr., Andrew	-split-					
10/02/2008	To Print	Brevard, Roberta L.	-split-	Direct Deposit		X		
10/02/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
10/02/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
10/02/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
10/02/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
10/03/2008			-split-	Deposit		X	8,757.07	216,928.30
10/03/2008			1499 - Undeposited Fu...	Deposit		X	40.00	216,968.30
10/03/2008			-split-	Deposit		X	11,270.64	228,238.94
10/03/2008	5057	Lake Holiday Countr...	1057 - First Bank Capit...	Transfer Funds ...	9,416.67	X		218,822.27
10/03/2008	5058	Lake Holiday Countr...	1058 - BB&T Replace...	To transfer fun...	16,526.33	X		202,295.94
10/06/2008			-split-	Deposit		X	6,648.66	208,944.60

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10/06/2008	5059	Cardinal Building Sy...	2002 - Accounts Payab...	Draw#5 New ...	28,860.96	X		180,083.64
10/06/2008	5060	Nat Smith	2002 - Accounts Payab...	purchase of cul...	378.00	X		179,705.64
10/06/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
10/07/2008		C4A-004 E-Quinn-n...	1201 - Accounts Recei...	Returned Depo...	40.00	X		179,625.49
10/07/2008	5061	Andersons Nursery	2002 - Accounts Payab...	25% deposit le...	887.25	X		178,738.24
10/07/2008	5062	Aqua Virginia, Inc.	2002 - Accounts Payab...	0703645-092908	20.00	X		178,718.24
10/07/2008	5063	frederick county Insp...	2002 - Accounts Payab...	VOID: fee for ...		X		178,718.24
10/07/2008	5064	Petty Cash	2002 - Accounts Payab...		88.74	X		178,629.50
10/07/2008	5065	Shenandoah Sands	2002 - Accounts Payab...	invoice # 1847...	1,522.55	X		177,106.95
10/07/2008	5066	Treasurer of VA-Not...	2002 - Accounts Payab...	notary app fee ...	45.00	X		177,061.95
10/07/2008	5067	Aqua Virginia, Inc.	2002 - Accounts Payab...	625 lakeview l...	38.00	X		177,023.95
10/07/2008	5068	Staples Business Adv...	2002 - Accounts Payab...	staples #79728...	122.93	X		176,901.02
10/07/2008	5069	Total Image Working...	2002 - Accounts Payab...	maintenance un...	98.31	X		176,802.71
10/07/2008	5070	Tyson's Repair	2002 - Accounts Payab...	install motor co...	323.25	X		176,479.46
10/07/2008	5071	Verizon Wireless	2002 - Accounts Payab...	cell phone usag...	147.87	X		176,331.59
10/07/2008	5072	Aqua Virginia, Inc.	2002 - Accounts Payab...	601 s lakeview ...	20.00	X		176,311.59
10/07/2008	5073	Shenandoah Technol...	2002 - Accounts Payab...	service ASL	676.25	X		175,635.34
10/07/2008	5074	Aqua Virginia, Inc.	2002 - Accounts Payab...	water 231 redla...	75.00	X		175,560.34
10/07/2008	5075	Aqua Virginia, Inc.	2002 - Accounts Payab...	206 laurel lot 2	20.00	X		175,540.34
10/07/2008	5076	Aqua Virginia, Inc.	2002 - Accounts Payab...	water/sewer clu...	40.91	X		175,499.43
10/07/2008	5077	Aqua Virginia, Inc.	2002 - Accounts Payab...	-water 325 redl...	75.91	X		175,423.52
10/07/2008	5078	Aqua Virginia, Inc.	2002 - Accounts Payab...	626 lakeview l...	20.00	X		175,403.52
10/07/2008	5079	Aqua Virginia, Inc.	2002 - Accounts Payab...	1048 lakeview ...	20.00	X		175,383.52
10/07/2008	5080	Aqua Virginia, Inc.	2002 - Accounts Payab...	601 s lakeview ...	20.00	X		175,363.52
10/07/2008	5081	Aqua Virginia, Inc.	2002 - Accounts Payab...	204 lurel lot 1	20.00	X		175,343.52
10/07/2008	5082	Aqua Virginia, Inc.	2002 - Accounts Payab...	1228 lakeview ...	20.00	X		175,323.52
10/07/2008	5083	Aqua Virginia, Inc.	2002 - Accounts Payab...	water 1247 lak...	40.00	X		175,283.52
10/07/2008	5084	Aqua Virginia, Inc.	2002 - Accounts Payab...	water 315 laure...	20.00	X		175,263.52
10/07/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		175,263.52
10/08/2008			-split-	Deposit		X	6,175.12	181,438.64
10/08/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	527.00	X		180,911.64
10/08/2008	eftps	United States Treasury	-split-	54-0975489	3,108.56	X		177,803.08
10/08/2008	4481	Codella, Giancarlo D	-split-					
10/09/2008			5030 - Bank Charges	Service Charge	382.48	X		177,346.72
10/09/2008	ACH	Creative Retirement ...	-split-	801731	414.18	X		176,932.54
10/10/2008			-split-	Deposit		X	5,104.40	182,036.94
10/10/2008			-split-	Deposit		X	15,457.42	197,494.36
10/10/2008			1499 - Undeposited Fu...	Deposit		X	191.36	197,685.72
10/10/2008			-split-	Deposit		X	550.70	198,236.42
10/10/2008			-split-	Deposit		X	22.00	198,258.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2008			1499 · Undeposited Fu...	Deposit		X	40.00	198,298.42
10/10/2008	cfps	United States Treasury	-split-	54-0975489	6.00	X		198,292.42
10/13/2008			-split-	Deposit		X	3,822.11	202,114.53
10/13/2008	5085	C 8A-174 A-Miller	1202 · Accounts Recei...	C 8A/174 A	50.00	X		202,064.53
10/13/2008	5086	Allegheny Power	2002 · Accounts Payab...	ELECTRIC SE...	589.91	X		201,474.62
10/13/2008	5087	Aqua Virginia.Inc.	2002 · Accounts Payab...	water-admin of...	2.50	X		201,472.12
10/13/2008	5088	BK Security and Ho...	2002 · Accounts Payab...	reconfigure key...	150.00	X		201,322.12
10/13/2008	5089	Eastern Elevator Co. ...	2002 · Accounts Payab...	invoice#1418 ...	125.00	X		201,197.12
10/13/2008	5090	Holtzman Propane, LC	2002 · Accounts Payab...	propane for offi...	1,292.34	X		199,904.78
10/13/2008	5091	Platinum Plus for Bu...	2002 · Accounts Payab...	plat month of s...	124.82	X		199,779.96
10/13/2008	5092	R. Michael Kilmer, C...	2002 · Accounts Payab...	ACCOUNTIN...	4,251.68	X		195,528.28
10/13/2008	5093	Shenandoah Valley ...	2002 · Accounts Payab...	4271810	44.76	X		195,483.52
10/13/2008	5094	Surebet Services, Inc	2002 · Accounts Payab...	vending machi...	327.08	X		195,156.44
10/13/2008	5095	Winchester Equipme...	2002 · Accounts Payab...	39620	267.21	X		194,889.23
10/13/2008	5096	WisecarverCommuni...	2002 · Accounts Payab...	THISU	2,614.50	X		192,274.73
10/13/2008	5097	Xerox	2002 · Accounts Payab...	meter usage 6/3...	810.25	X		191,464.48
10/13/2008	5098	Allegheny Power	2002 · Accounts Payab...	electric office s...	91.58	X		191,372.90
10/13/2008	5099	Platinum Plus for Bu...	2002 · Accounts Payab...	plat month of s...	2,676.66	X		188,696.24
10/13/2008	5100	R. Michael Kilmer, C...	2002 · Accounts Payab...	accounting serv...	960.00	X		187,736.24
10/13/2008	5101	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	312.38	X		187,423.86
10/13/2008	5102	Allegheny Power	2002 · Accounts Payab...	electric bus sto...	118.34	X		187,305.52
10/13/2008	5103	Platinum Plus for Bu...	2002 · Accounts Payab...	platinum mont...	2,823.85	X		184,481.67
10/14/2008			-split-	Deposit		X	877.06	185,358.73
10/15/2008			-split-	Deposit		X	3,172.81	188,531.54
10/15/2008		C4A-004 E-Quinn-n...	1201 · Accounts Recei...	Returned Depo...	40.00	X		188,491.54
10/15/2008		United States Treasury	-split-	54-0975489	12.24	X		188,479.30
10/15/2008	5104	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,467.89	X		185,011.41
10/15/2008	5105	D & D Paving	2002 · Accounts Payab...	paving 793 w ...	4,250.00	X		180,761.41
10/15/2008	5106	Home Paramount	2002 · Accounts Payab...	extermination c...	78.00	X		180,683.41
10/15/2008	5107	Shenandoah Technol...	2002 · Accounts Payab...	computer work...	1,891.25	X		178,792.16
10/15/2008	5108	The Haines Agency, ...	2002 · Accounts Payab...		6,840.00	X		171,952.16
10/15/2008	5109	Allegheny Power	2002 · Accounts Payab...	electric office ...	432.72	X		171,519.44
10/15/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
10/16/2008	4482	Brevard, Roberta L.	-split-					
10/16/2008	4483	Figgins, Julie F	-split-					
10/16/2008	4484	Kerns, Harold O	-split-					
10/16/2008	4485	Lahman, Tina	-split-					
10/16/2008	4486	Puffinberger, Linwood	-split-					
10/16/2008	4487	Puffinberger, Tony	-split-					
10/16/2008	4488	Shifflett, Thomas	-split-					

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2008	4489	Tinsman, Jr., Andrew	-split-					
10/16/2008	4490	Brevard, Roberta L.	-split-					
10/16/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
10/16/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
10/16/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
10/16/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
10/17/2008			-split-	Deposit		X	1,565.33	162,497.11
10/17/2008			-split-	Deposit		X	4,296.67	166,793.78
10/17/2008			1499 · Undeposited Fu...	Deposit		X	40.00	166,833.78
10/17/2008	ACH	Creative Retirement ...	-split-	801731	428.88	X		166,404.90
10/20/2008			-split-	Deposit		X	4,624.57	171,029.47
10/20/2008		C2-313 A-Melendez(...	1201 · Accounts Recei...	Returned Depo...	100.00	X		170,929.47
10/21/2008		C4A-004 E-Quinn-n...	1201 · Accounts Recei...	Returned Depo...	40.00	X		170,889.47
10/22/2008			-split-	Deposit		X	1,761.94	172,651.41
10/22/2008			-split-	Deposit		X	2,898.53	175,549.94
10/22/2008	ach	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	547.00	X		175,002.94
10/22/2008	eftps	United States Treasury	-split-	54-0975489	3,212.82	X		171,790.12
10/22/2008	5110	Allegheny Power	2002 · Accounts Payab...	227211704195...	48.99	X		171,741.13
10/22/2008	5111	American Heritage L...	2002 · Accounts Payab...	LIFFE INSUR...	298.44	X		171,442.69
10/22/2008	5112	Association of State ...	2002 · Accounts Payab...	RENEWAL O...	85.00	X		171,357.69
10/22/2008	5113	Dell	2002 · Accounts Payab...	COMPUTER L...	108.24	X		171,249.45
10/22/2008	5114	Hartford Life & Ann...	2002 · Accounts Payab...	401K PLAN C...	177.50	X		171,071.95
10/22/2008	5115	Heaven's Best Carpet...	2002 · Accounts Payab...	CARPET CLE...	599.00	X		170,472.95
10/22/2008	5116	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	137.19	X		170,335.76
10/22/2008	5117	Stuart M. Perry, Inc.	2002 · Accounts Payab...	Lake Hol	1,137.83	X		169,197.93
10/22/2008	5118	SELECT STAFFING	2002 · Accounts Payab...	TEMP EMPLO...	488.40	X		168,709.53
10/23/2008		C8A-298 A-Wildner	1201 · Accounts Recei...	Returned Depo...	78.00	X		168,631.53
10/23/2008	5119	The Haines Agency, ...	2002 · Accounts Payab...		6,840.00	X		161,791.53
10/24/2008			-split-	Deposit		X	4,777.87	166,569.40
10/24/2008		C6A-164 A-Brammei...	1201 · Accounts Recei...	Returned Depo...	156.02	X		166,413.38
10/24/2008			1499 · Undeposited Fu...	Deposit		X	40.00	166,453.38
10/27/2008			-split-	Deposit		X	2,586.39	169,039.77
10/27/2008	4491	Void	5035 · Miscellaneous	VOID:		X		169,039.77
10/27/2008	5138	Sohl, Ray	-split-					
10/28/2008			-split-	Deposit		X	18,844.45	185,952.47
10/28/2008		C4A-004 E-Quinn-n...	1201 · Accounts Recei...	Returned ACH ...	40.00	X		185,912.47
10/28/2008	5120	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,910.58	X		183,001.89
10/28/2008	5121	Anthem Life Insuran...	2002 · Accounts Payab...	life insurance g...	112.05	X		182,889.84
10/28/2008	5122	Ed Bender	2002 · Accounts Payab...	reimbursement ...	107.88	X		182,781.96
10/28/2008	5123	Fed Ex	2002 · Accounts Payab...	shipping	26.03	X		182,755.93

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2008	5124	Inboden Enviroment...	2002 · Accounts Payab...	lake samples 9/...	512.50	X		182,243.43
10/28/2008	5125	Kidwell Electric Serv...	2002 · Accounts Payab...	outlet for vendi...	488.00	X		181,755.43
10/28/2008	5126	Platinum Plus for Bu...	2002 · Accounts Payab...	Acc#40364703...	182.40	X		181,573.03
10/28/2008	5127	SELECT STAFFING	2002 · Accounts Payab...	temp receptionist	503.20	X		181,069.83
10/28/2008	5128	Shenandoah Technol...	2002 · Accounts Payab...	service asl inv...	82.50	X		180,987.33
10/28/2008	5129	Staples	2002 · Accounts Payab...	acc#79728200...	1,186.45	X		179,800.88
10/28/2008	5130	Verizon Virginia, Inc.	2002 · Accounts Payab...	phone bill sept	337.90	X		179,462.98
10/28/2008	5131	Wayne Poyer (Vendor)	2002 · Accounts Payab...	VOID: reimbur...		X		179,462.98
10/28/2008	5132	Winchester Equipme...	2002 · Accounts Payab...	39620	288.75	X		179,174.23
10/28/2008	5133	Kidwell Electric Serv...	2002 · Accounts Payab...	replace light at ...	241.80	X		178,932.43
10/28/2008	5134	Platinum Plus for Bu...	2002 · Accounts Payab...	Acc#40364700...	547.13	X		178,385.30
10/28/2008	5135	Winchester Equipme...	2002 · Accounts Payab...	39620	4.87	X		178,380.43
10/28/2008	5136	Platinum Plus for Bu...	2002 · Accounts Payab...	Acc#40364708...	30.30	X		178,350.13
10/28/2008	5137	Platinum Plus for Bu...	2002 · Accounts Payab...	Acc#40364700...	1,649.57	X		176,700.56
10/28/2008	5139	Wayne Poyer (Vendor)	2002 · Accounts Payab...	reimbursement ...	24.13	X		176,676.43
10/29/2008			-split-	Deposit		X	11,040.98	187,717.41
10/29/2008			-split-	Deposit		X	532.30	188,249.71
10/29/2008	1065	Lake Holiday Countr...	1052 · Wachovia Conf...	To transfer fun...		X	4,250.00	192,499.71
10/29/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
10/30/2008	4492	Figgins, Julie F	-split-					
10/30/2008	4493	Kerns, Harold O	-split-					
10/30/2008	4494	Puffinberger, Linwood	-split-					
10/30/2008	4495	Puffinberger, Tony	-split-					
10/30/2008	4496	Shifflett, Thomas	-split-					
10/30/2008	4497	Tinsman, Jr., Andrew	-split-					
10/30/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
10/30/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
10/30/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
10/30/2008	To Print	Lahman, Tina	-split-	Direct Deposit		X		
10/30/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
10/31/2008			-split-	Deposit		X	11,151.10	193,103.60
10/31/2008		United States Treasury	-split-	54-0975489	593.50	X		192,510.10
10/31/2008		Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	116.00	X		192,394.10
10/31/2008	2002	Lake Holiday Countr...	1060 · BB&T Conform...	To transfer fun...		X	23.15	192,417.25
10/31/2008	2000	Lake Holiday Countr...	1060 · BB&T Conform...			X	104.26	192,521.51
10/31/2008	ACH	Virginia Employmen...	2100 · Payroll Liabilities		412.33	X		192,109.18
10/31/2008	ACH	Creative Retirement ...	-split-	801731	463.03	X		191,646.15
10/31/2008	5141	Andersons Nursery	2002 · Accounts Payab...	leyland for new...	2,829.54	X		188,816.61
10/31/2008	5142	Comcast	2002 · Accounts Payab...	internet gateho...	104.95	X		188,711.66
10/31/2008	5143	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	104.90	X		188,606.76

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10/31/2008	5144	Lowe's	2002 - Accounts Payab...	Lowe's payment...	1,457.41	X		187,149.35
10/31/2008	5145	Treasurer of Frederic...	2002 - Accounts Payab...	county tax asse...	7,090.36	X		180,058.99
10/31/2008	5146	Verizon Wireless	2002 - Accounts Payab...	cellphones Oct...	162.32	X		179,896.67
10/31/2008	5147	winchester star	2002 - Accounts Payab...	ad maintenance...	183.70	X		179,712.97
10/31/2008	5148	Comcast	2002 - Accounts Payab...	internet clubho...	154.90	X		179,558.07
10/31/2008	5149	Comcast	2002 - Accounts Payab...	internet office ...	154.90	X		179,403.17
10/31/2008	5159	a sign place	2002 - Accounts Payab...	sigs for new ma...	416.85	X		178,986.32
10/31/2008	5193	Lake Holiday Countr...	1059 - Sun Trust Repla...	To transfer fun...	7.50	X		178,978.82
10/31/2008	5194	Lake Holiday Countr...	1058 - BB&T Replace...	To transfer funds	149.07	X		178,829.75