

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
11/01/2008	5140	a sign place	7050.12 - Maintenance ...	signs for maint...	416.85	X		178,412.90
11/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		172,453.36
11/03/2008			-split-	Deposit		X	15,122.08	187,575.44
11/03/2008			-split-	Deposit		X	7,508.90	195,084.34
11/03/2008			-split-	Deposit		X	7,262.47	202,346.81
11/03/2008			-split-	Deposit		X	3,326.37	205,673.18
11/03/2008		C8A-298 A-Wildner	1201 - Accounts Recei...	Returned Depo...	78.00	X		205,595.18
11/03/2008		C8A-298 A-Wildner	1201 - Accounts Recei...	Returned Depo...	45.34	X		205,549.84
11/03/2008	5150	Lake Holiday Countr...	1057 - First Bank Capit...	Transfer Funds ...	9,416.67	X		196,133.17
11/03/2008	5151	Lake Holiday Countr...	1058 - BB&T Replace...	To transfer fun...	16,526.33	X		179,606.84
11/03/2008	5156	The Haines Agency, ...	2002 - Accounts Payab...		6,840.00	X		172,766.84
11/04/2008			-split-	Deposit		X	281.30	173,048.14
11/04/2008	5152		5010 - Office Supplies	VOID:		X		173,048.14
11/04/2008	5153		5010 - Office Supplies	VOID:		X		173,048.14
11/04/2008	5154		5010 - Office Supplies	VOID:		X		173,048.14
11/04/2008	5155		5010 - Office Supplies	VOID:		X		173,048.14
11/05/2008			-split-	Deposit		X	9,315.91	182,364.05
11/05/2008		Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	539.00	X		181,825.05
11/05/2008		United States Treasury	-split-	VOID: 54-097...		X		181,825.05
11/05/2008		United States Treasury	-split-	54-0975489	3,387.88	X		178,437.17
11/05/2008		Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	42.00	X		178,395.17
11/07/2008			-split-	Deposit		X	8,234.84	186,630.01
11/07/2008			-split-	Deposit		X	21,890.45	208,520.46
11/07/2008	5157	Frederick County Cle...	2002 - Accounts Payab...		1,890.00	X		206,630.46
11/07/2008	5158	Frederick County Cle...	2002 - Accounts Payab...	notary commisi...	10.00	X		206,620.46
11/07/2008	5195	Lake Holiday Countr...	1060 - BB&T Conform...	To transfer fun...	2,000.00	X		204,620.46
11/10/2008			-split-	Deposit		X	2,403.68	207,024.14
11/10/2008			-split-	Deposit		X	17.00	207,041.14
11/10/2008		C2-220 A-Cox(PP)	1201 - Accounts Recei...	Returned Depo...	155.65	X		206,885.49
11/10/2008	5160	Allegheny Power	2002 - Accounts Payab...	Electric service...	85.10	X		206,800.39
11/10/2008	5161	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service ...	52.96	X		206,747.43

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11/10/2008	5162	CAI	2002 - Accounts Payab...	Annual CAI m...	589.00	X		206,158.43
11/10/2008	5163	Donald E. Woodward	2002 - Accounts Payab...	Hydrology stud...	300.00	X		205,858.43
11/10/2008	5164	Eastern Elevator Co. ...	2002 - Accounts Payab...	Monthly elevat...	125.00	X		205,733.43
11/10/2008	5165	Home Paramount	2002 - Accounts Payab...	Exterminatin se...	78.00	X		205,655.43
11/10/2008	5166	JNO S Solenberger (...)	2002 - Accounts Payab...	67707	62.98	X		205,592.45
11/10/2008	5167	Quarles Energy Service	2002 - Accounts Payab...	Regular fuel de...	1,861.67	X		203,730.78
11/10/2008	5168	R. Michael Kilmer, C...	2002 - Accounts Payab...	Accounting ser...	5,252.53	X		198,478.25
11/10/2008	5169	SELECT STAFFING	2002 - Accounts Payab...	Temp fees for ...	584.60	X		197,893.65
11/10/2008	5170	Shade Equipment Co...	2002 - Accounts Payab...	33712	21.49	X		197,872.16
11/10/2008	5171	Stuart M. Perry, Inc.	2002 - Accounts Payab...	Lake Hol	1,953.93	X		195,918.23
11/10/2008	5172	Winchester Business ...	2002 - Accounts Payab...	VOID: Trash c...		X		195,918.23
11/10/2008	5173	WisecarverCommuni...	2002 - Accounts Payab...	THSU	14.00	X		195,904.23
11/10/2008	5174	Allegheny Power	2002 - Accounts Payab...	Electric service...	50.78	X		195,853.45
11/10/2008	5175	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 1...	20.00	X		195,833.45
11/10/2008	5176	WisecarverCommuni...	2002 - Accounts Payab...	THSU	1,585.50	X		194,247.95
11/10/2008	5177	Allegheny Power	2002 - Accounts Payab...	Electric service...	88.52	X		194,159.43
11/10/2008	5178	Aqua Virginia, Inc.	2002 - Accounts Payab...	water service 1...	20.00	X		194,139.43
11/10/2008	5179	Allegheny Power	2002 - Accounts Payab...	Electric service...	673.73	X		193,465.70
11/10/2008	5180	Aqua Virginia, Inc.	2002 - Accounts Payab...	water service 1...	20.00	X		193,445.70
11/10/2008	5181	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 6...	20.00	X		193,425.70
11/10/2008	5182	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 3...	20.00	X		193,405.70
11/10/2008	5183	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 6...	40.00	X		193,365.70
11/10/2008	5184	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 2...	20.00	X		193,345.70
11/10/2008	5185	Allegheny Power	2002 - Accounts Payab...	Electric service...	29.38	X		193,316.32
11/10/2008	5186	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 6...	20.00	X		193,296.32
11/10/2008	5187	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 2...	20.00	X		193,276.32
11/10/2008	5188	winchester star	2002 - Accounts Payab...	Newspaper ad f...	244.60	X		193,031.72
11/10/2008	5189	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 6...	40.00	X		192,991.72
11/10/2008	5190	Aqua Virginia, Inc.	2002 - Accounts Payab...	Water service 5...	20.00	X		192,971.72
11/11/2008	5191	JAKE'S SALVAGE	2002 - Accounts Payab...	1990 FORD F2...	1,000.00	X		191,971.72
11/11/2008	5192	Eastern Elevator Co. ...	2002 - Accounts Payab...	fee for elevator ...	30.00	X		191,941.72
11/12/2008			-split-	Deposit		X	4,307.52	196,249.24
11/12/2008		Wachovia Bank	5030 - Bank Charges	Commercial Se...	432.32	X		195,816.92
11/12/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
11/13/2008			1499 - Undeposited Fu...	Deposit		X	45.34	189,816.04
11/13/2008		Creative Retirement ...	-split-	801731	100.00	X		189,716.04
11/13/2008		Creative Retirement ...	-split-	801731	431.18	X		189,284.86
11/13/2008	4498	Division of Child Su...	2100 - Payroll Liabilities	228278286 C...	73.60	X		189,211.26
11/13/2008	4499	Division of Child Su...	2100 - Payroll Liabilities	228278286 Ca...	73.60	X		189,137.66
11/13/2008	5400	Figgins, Julie F	-split-					

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2008	5401	Kerns, Harold O	-split-					
11/13/2008	5402	Puffinberger, Linwood	-split-					
11/13/2008	5403	Puffinberger, Tony	-split-					
11/13/2008	5404	Shifflett, Thomas	-split-					
11/13/2008	5405	Tinsman, Jr., Andrew	-split-					
11/13/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
11/13/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
11/13/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
11/13/2008	To Print	Lahman, Tina	-split-	Direct Deposit		X		
11/13/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
11/14/2008			1499 - Undeposited Fu...	Deposit		X	40.00	185,567.39
11/14/2008			-split-	Deposit		X	2,995.84	188,563.23
11/17/2008			-split-	Deposit		X	3,246.09	191,809.32
11/17/2008			1499 - Undeposited Fu...	Deposit		X	155.65	191,964.97
11/18/2008	5159-VO...	a sign place	7050.12 - Maintenance ...	To void check ...		X	416.85	192,381.82
11/19/2008			-split-	Deposit		X	2,467.88	194,849.70
11/19/2008			-split-	Deposit		X	9,755.88	204,605.58
11/19/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	524.00	X		204,081.58
11/19/2008	eftps	United States Treasury	-split-	54-0975489	3,077.20	X		201,004.38
11/19/2008	5202	Allegheny Power	2002 - Accounts Payab...	electric service ...	976.54	X		200,027.84
11/19/2008	5203	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	2,930.34	X		197,097.50
11/19/2008	5204	American Heritage L...	2002 - Accounts Payab...	supplemental li...	298.44	X		196,799.06
11/19/2008	5205	Anthem BC/BS	2002 - Accounts Payab...	Group Number ...	3,467.89	X		193,331.17
11/19/2008	5206	Dell	2002 - Accounts Payab...	VOID: comput...		X		193,331.17
11/19/2008	5207	Sea N RV	2002 - Accounts Payab...	winterization o...	99.70	X		193,231.47
11/19/2008	5208	SELECT STAFFING	2002 - Accounts Payab...	temp-receptioni...	310.80	X		192,920.67
11/19/2008	5209	Signet Screen Printin...	2002 - Accounts Payab...	hats-maintenance	83.79	X		192,836.88
11/19/2008	5210	Whiteford, Taylor, &...	2002 - Accounts Payab...	legal fees-colle...	6,096.24	X		186,740.64
11/19/2008	5211	Xerox	2002 - Accounts Payab...	Copier lease/m...	405.55	X		186,335.09
11/19/2008	5212	Allegheny Power	2002 - Accounts Payab...	electric service ...	803.18	X		185,531.91
11/19/2008	5213	Xerox	2002 - Accounts Payab...	meter usage	69.56	X		185,462.35
11/19/2008	5214	Dell	2002 - Accounts Payab...	Computer lease...	108.24	X		185,354.11
11/21/2008			-split-	Deposit		X	4,052.57	189,406.68
11/21/2008			1499 - Undeposited Fu...	Deposit		X	40.00	189,446.68
11/21/2008		C8A-298 A-Wildner	1201 - Accounts Recei...	Returned Depo...	45.34	X		189,401.34
11/24/2008			-split-	Deposit		X	2,181.88	191,583.22
11/24/2008		C2-220 A-Cox(PP)	1201 - Accounts Recei...	Returned Depo...	155.65	X		191,427.57
11/24/2008	2001	Lake Holiday Countr...	1060 - BB&T Conform...			X	4,000.00	195,427.57
11/24/2008	5196	Rachel Ries	2002 - Accounts Payab...	Reconciliation ...	584.50	X		194,843.07
11/24/2008	5197	The Haines Agency, ...	2002 - Accounts Payab...		6,840.00	X		188,003.07

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11/24/2008	5198	Harrison & Johnston...	2002 - Accounts Payab...	annual report	150.00	X		187,853.07
11/24/2008	5199	Treasurer of Virginia	2002 - Accounts Payab...	Corporation an...	25.00	X		187,828.07
11/24/2008	5201	Shenandoah Technol...	2002 - Accounts Payab...	To void ck 504...	845.00	X		186,983.07
11/24/2008	5042-VO...	Shenandoah Technol...	2002 - Accounts Payab...	To void ck 504...		X	845.00	187,828.07
11/25/2008			-split-	Deposit		X	15,520.37	203,348.44
11/25/2008	5200	Allied Waste Service...	2002 - Accounts Payab...	1-0552-4077004	2,881.85	X		200,466.59
11/25/2008	5215	Anthem Life Insuran...	2002 - Accounts Payab...	Employee life i...	98.55	X		200,368.04
11/25/2008	5216	Car Quest Auto Parts	2002 - Accounts Payab...	182155	346.93	X		200,021.11
11/25/2008	5217	County of Frederick	2002 - Accounts Payab...	personal proper...	1,849.56	X		198,171.55
11/25/2008	5218	Inboden Enviroment...	2002 - Accounts Payab...	lake testing 10/...	512.50	X		197,659.05
11/25/2008	5219	Lowes	2002 - Accounts Payab...	lowes card Nov...	394.01	X		197,265.04
11/25/2008	5220	Staples	2002 - Accounts Payab...	acc#86419560...	1,181.52	X		196,083.52
11/25/2008	5221	USPS	2002 - Accounts Payab...	presort postage...	180.00	X		195,903.52
11/25/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
11/26/2008			-split-	Deposit		X	5,772.25	194,960.62
11/26/2008			-split-	Deposit		X	320.00	195,280.62
11/26/2008	5406	Figgins, Julie F	-split-					
11/26/2008	5407	Kerns, Harold O	-split-					
11/26/2008	5408	Link, David	-split-					
11/26/2008	5409	Puffinberger, Linwood	-split-					
11/26/2008	5410	Puffinberger, Tony	-split-					
11/26/2008	5411	Shifflett, Thomas	-split-					
11/26/2008	5412	Tinsman, Jr., Andrew	-split-					
11/26/2008	5413	Division of Child Su...	2100 - Payroll Liabilities	228278286 Ca...	73.60	X		190,939.58
11/26/2008	5414	Division of Child Su...	2100 - Payroll Liabilities	228278286 00...	73.60	X		190,865.98
11/26/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
11/26/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
11/26/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
11/26/2008	To Print	Lahman, Tina	-split-	Direct Deposit		X		
11/26/2008	To Print	Lanham, Shannon	-split-	Direct Deposit		X		
11/26/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
11/28/2008			1499 - Undeposited Fu...	Deposit		X	40.00	190,905.98
11/28/2008	5269	Lake Holiday Countr...	1060 - BB&T Conform...	To transfer fun...	34.02	X		190,871.96
11/30/2008	5270	Wachovia Bank	1052 - Wachovia Conf...		11.35	X		190,860.61
11/30/2008	3746-VO...	Jeff Pitcock	5155 - Training & Mis...	To void ck 374...		X	150.00	191,010.61
11/30/2008	3836-VO...	Winchester Business ...	6250 - Signs	To void ck 383...		X	185.79	191,196.40