

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
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12/01/2008			-split-	Deposit	X	15,076.74	206,273.14
12/01/2008			-split-	Deposit	X	7,742.64	214,015.78
12/01/2008			-split-	Deposit	X	4,673.02	218,688.80
12/01/2008	5228		5010 - Office Supplies	VOID:	X		218,688.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2008			-split-	Deposit		X	19,686.66	238,375.46
12/02/2008			-split-	Deposit		X	232.19	238,607.65
12/02/2008	Debit	Wachovia Bank	-split-		5,959.54	X		232,648.11
12/02/2008	5222	C1-099 B-Matteis	1201 · Accounts Recei...	C 1/099 B	40.00	X		232,608.11
12/02/2008	5223	C1-100 A-Thompson	1201 · Accounts Recei...	C 1/100 A	40.00	X		232,568.11
12/02/2008	5224	C1-101 A-Pulizzi	1201 · Accounts Recei...	C 1/101 A	45.00	X		232,523.11
12/02/2008	5225	C3A-442 A-Miller	1201 · Accounts Recei...	C 3A/442 A	40.00	X		232,483.11
12/03/2008			-split-	Deposit		X	13,261.62	245,744.73
12/03/2008		C5A-187 A-Porter	1201 · Accounts Recei...	Returned Depo...	110.65	X		245,634.08
12/03/2008		C5B-1232 A-Porter	1201 · Accounts Recei...	Returned Depo...	102.51	X		245,531.57
12/03/2008	ACH	Virginia Department ...	2100 · Payroll Liabilities	30-540975489...	586.00	X		244,945.57
12/03/2008	eftps	United States Treasury	-split-	54-0975489	3,419.02	X		241,526.55
12/03/2008	5226	Lake Holiday Countr...	1057 · First Bank Capit...	Transfer Funds ...	9,416.66	X		232,109.89
12/03/2008	5227	Lake Holiday Countr...	1058 · BB&T Replace...	To transfer fun...	16,526.34	X		215,583.55
12/04/2008			-split-	Deposit		X	13,459.53	229,043.08
12/05/2008			-split-	Deposit		X	12,502.94	241,546.02
12/05/2008			1499 · Undeposited Fu...	Deposit		X	40.00	241,586.02
12/05/2008	5229	Aqua Virginia,Inc.	2002 · Accounts Payab...	water 128 lake...	20.00	X		241,566.02
12/05/2008	5230	Car Quest Auto Parts	2002 · Accounts Payab...	182155	63.76	X		241,502.26
12/05/2008	5231	Green Leaf Tree Serv...	2002 · Accounts Payab...	removal of dea...	250.00	X		241,252.26
12/05/2008	5232	Holtzman Propane, LC	2002 · Accounts Payab...	propane for ad...	454.52	X		240,797.74
12/05/2008	5233	JNO. S. Solenberger ...	2002 · Accounts Payab...	35635	72.16	X		240,725.58
12/05/2008	5234	Petty Cash	2002 · Accounts Payab...		71.70	X		240,653.88
12/05/2008	5235	Platinum Plus for Bu...	2002 · Accounts Payab...	Acc#40364700...	534.44	X		240,119.44
12/05/2008	5236	Total Image Working...	2002 · Accounts Payab...	maintenance un...	175.27	X		239,944.17
12/05/2008	5237	Treasurer of Virginia	2002 · Accounts Payab...	va DPOR rene...	500.38	X		239,443.79
12/05/2008	5238	Verizon Wireless	2002 · Accounts Payab...	1488333058	157.06	X		239,286.73
12/05/2008	5239	Wayne's Garage, Inc.	2002 · Accounts Payab...	state inspection...	51.00	X		239,235.73
12/05/2008	5240	Winchester Business ...	2002 · Accounts Payab...	#26964	91.88	X		239,143.85
12/05/2008	5241	WisecarverCommuni...	2002 · Accounts Payab...	THSU	1,418.55	X		237,725.30
12/05/2008	5242	Xerox	2002 · Accounts Payab...	base fee copier(...	405.55	X		237,319.75
12/05/2008	5243	Aqua Virginia,Inc.	2002 · Accounts Payab...	water 1247 Lak...	20.00	X		237,299.75
12/05/2008	5244	Comcast	2002 · Accounts Payab...	01626736863-...	113.21	X		237,186.54
12/05/2008	5245	Holtzman Propane, LC	2002 · Accounts Payab...	101708	208.62	X		236,977.92
12/05/2008	5246	Platinum Plus for Bu...	2002 · Accounts Payab...	acc#40236470...	4,034.81	X		232,943.11
12/05/2008	5247	Shenandoah Sands	2002 · Accounts Payab...	186415	2,438.75	X		230,504.36
12/05/2008	5248	Verizon Virginia, Inc.	2002 · Accounts Payab...	acc#00001518...	342.46	X		230,161.90
12/05/2008	5249	Aqua Virginia,Inc.	2002 · Accounts Payab...	water 626 Lkae...	20.00	X		230,141.90
12/05/2008	5250	Comcast	2002 · Accounts Payab...		79.91	X		230,061.99
12/05/2008	5251	Creative Retirement ...	2002 · Accounts Payab...	invoice#11914	260.00	X		229,801.99

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12/05/2008	5252	Home Paramount	2002 · Accounts Payab...	extermination c...	78.00	X		229,723.99
12/05/2008	5253	Moira Scudder	2002 · Accounts Payab...	tablecloths and ...	254.15	X		229,469.84
12/05/2008	5254	Platinum Plus for Bu...	2002 · Accounts Payab...	acc#40364703...	867.02	X		228,602.82
12/05/2008	5255	Aqua Virginia, Inc.	2002 · Accounts Payab...	1048 lakeview ...	20.00	X		228,582.82
12/05/2008	5256	Comcast	2002 · Accounts Payab...		79.91	X		228,502.91
12/05/2008	5257	Shade Equipment Co...	2002 · Accounts Payab...	33712	18.90	X		228,484.01
12/05/2008	5258	Shenandoah Technol...	2002 · Accounts Payab...	112108-LHCC	50.00	X		228,434.01
12/05/2008	5259	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 601 S La...	20.00	X		228,414.01
12/05/2008	5260	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 521 Nort...	20.00	X		228,394.01
12/05/2008	5261	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 625 lake...	20.00	X		228,374.01
12/05/2008	5262	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 204 laur...	20.00	X		228,354.01
12/05/2008	5263	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 601 S lak...	20.00	X		228,334.01
12/05/2008	5264	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 315 laur...	20.00	X		228,314.01
12/05/2008	5265	Aqua Virginia, Inc.	2002 · Accounts Payab...	water 206 Laur...	20.00	X		228,294.01
12/05/2008	5266	Aqua Virginia, Inc.	2002 · Accounts Payab...	water service a...	75.68	X		228,218.33
12/05/2008	5267	Aqua Virginia, Inc.	2002 · Accounts Payab...	water/sewer clu...	203.75	X		228,014.58
12/05/2008	5268	Aqua Virginia, Inc.	2002 · Accounts Payab...	water service g...	181.92	X		227,832.66
12/08/2008			-split-	Deposit		X	5,930.55	233,763.21
12/08/2008			-split-	Deposit		X	108.00	233,871.21
12/08/2008	5271	Rick P Whitacre, Jr.	2002 · Accounts Payab...	extending scree...	800.00	X		233,071.21
12/08/2008	5272	The Haines Agency, ...	2002 · Accounts Payab...		6,840.00	X		226,231.21
12/08/2008	5273	Allegheny Power	2002 · Accounts Payab...	electric service ...	1,025.13	X		225,206.08
12/08/2008	5274	Allied Waste Service...	2002 · Accounts Payab...	1-0552-4077004	2,348.55	X		222,857.53
12/08/2008	5275	American Coupon C...	2002 · Accounts Payab...	2009 resident c...	2,399.24	X		220,458.29
12/08/2008	5276	Anthem BC/BS	2002 · Accounts Payab...	Group Number ...	3,467.89	X		216,990.40
12/08/2008	5277	Aqua Virginia, Inc.	2002 · Accounts Payab...	water service cl...	167.80	X		216,822.60
12/08/2008	5278	Car Quest Auto Parts	2002 · Accounts Payab...	182155	102.26	X		216,720.34
12/08/2008	5279	Climatic Heating & ...	2002 · Accounts Payab...	gate heating un...	95.00	X		216,625.34
12/08/2008	5280	Debt Recovery Burea...	2002 · Accounts Payab...	collection servi...	21.94	X		216,603.40
12/08/2008	5281	R. Michael Kilmer, C...	2002 · Accounts Payab...		4,617.50	X		211,985.90
12/08/2008	5282	Rachel Ries	2002 · Accounts Payab...	directory prepa...	318.50	X		211,667.40
12/08/2008	5283	Signet Screen Printin...	2002 · Accounts Payab...	company hats f...	73.15	X		211,594.25
12/08/2008	5284	Allegheny Power	2002 · Accounts Payab...	electric service ...	121.90	X		211,472.35
12/08/2008	5285	Car Quest Auto Parts	2002 · Accounts Payab...	182155	22.70	X		211,449.65
12/08/2008	5286	Allegheny Power	2002 · Accounts Payab...	electric service ...	146.58	X		211,303.07
12/08/2008	5287	Car Quest Auto Parts	2002 · Accounts Payab...	182155	10.79	X		211,292.28
12/08/2008	5288		5010 · Office Supplies	VOID:		X		211,292.28
12/09/2008			5030 · Bank Charges	Service Charge	472.47	X		210,819.81
12/10/2008			-split-	Deposit		X	9,571.03	220,390.84
12/10/2008			-split-	Deposit		X	27,566.26	247,957.10

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12/10/2008		C3A-434 B-Dellinger	1201 - Accounts Recei...	Returned Depo...	102.51	X		247,854.59
12/10/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
12/11/2008	5289	Clint Patterson	2002 - Accounts Payab...	reimbursement ...	8,868.00	X		232,349.99
12/11/2008	5290	McGrane Fence Com...	2002 - Accounts Payab...	posts for maint...	320.00	X		232,029.99
12/11/2008	5291	C1-014 C-Poppo	1201 - Accounts Recei...	C 1/014 C	105.25	X		231,924.74
12/11/2008	5415	Chapman, David	-split-					
12/11/2008	5416	Kerns, Harold O	-split-					
12/11/2008	5417	Link, David	-split-					
12/11/2008	5418	Puffinberger, Linwood	-split-					
12/11/2008	5419	Puffinberger, Tony	-split-					
12/11/2008	5420	Savic, Geraldine	-split-					
12/11/2008	5421	Shifflett, Thomas	-split-					
12/11/2008	5422	Tinsman, Jr., Andrew	-split-					
12/11/2008	5423	Tinsman, Jr., Andrew	-split-					
12/11/2008	5424	Division of Child Su...	2100 - Payroll Liabilities	228278286 Ca...	73.60	X		227,041.46
12/11/2008	5425	Division of Child Su...	2100 - Payroll Liabilities	228278286 C...	73.60	X		226,967.86
12/11/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		
12/11/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		
12/11/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		
12/11/2008	To Print	Lahman, Tina	-split-	Direct Deposit		X		
12/11/2008	To Print	Lanham, Shannon	-split-	Direct Deposit		X		
12/11/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		
12/12/2008			-split-	Deposit		X	3,021.41	229,989.27
12/12/2008			1499 - Undeposited Fu...	Deposit		X	40.00	230,029.27
12/15/2008			-split-	Deposit		X	2,800.48	232,829.75
12/16/2008	5292	UAP Distribution, Inc.	2002 - Accounts Payab...	2 pallets mag/c...	1,557.36	X		231,272.39
12/17/2008			-split-	Deposit		X	5,635.29	236,907.68
12/17/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	588.00	X		236,319.68
12/17/2008	eftps	United States Treasury	-split-	54-0975489	3,490.70	X		232,828.98
12/18/2008			-split-	Deposit		X	24,694.66	257,523.64
12/18/2008			-split-	Deposit		X	150.00	257,673.64
12/18/2008	5426	Danner, II, Richard O	-split-					
12/18/2008	5427	Goodwin, Thomas M	-split-					
12/18/2008	5428	Kennan, Kelly R	-split-					
12/18/2008	5429	Kerns, Harold O	-split-					
12/18/2008	5430	Lahman, Tina	-split-					
12/18/2008	5431	Lanham, Shannon	-split-					
12/18/2008	5432	Puffinberger, Linwood	-split-					
12/18/2008	5433	Puffinberger, Tony	-split-					
12/18/2008	5434	Shifflett, Thomas	-split-					

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12/18/2008	5435	Sohl, Ray	-split-					
12/19/2008			-split-	Deposit		X	7,904.02	264,577.66
12/19/2008			1499 · Undeposited Fu...	Deposit		X	40.00	264,617.66
12/19/2008	5293	C2-379 A-Massie	1201 · Accounts Recei...	C 2/379 A	122.86	X		264,494.80
12/19/2008	5294	a sign place	2002 · Accounts Payab...	new years banner	91.88	X		264,402.92
12/19/2008	5295	Allegheny Power	2002 · Accounts Payab...	electric service ...	705.92	X		263,697.00
12/19/2008	5296	American Heritage L...	2002 · Accounts Payab...		111.04	X		263,585.96
12/19/2008	5297	BK Office Supply	2002 · Accounts Payab...		282.45	X		263,303.51
12/19/2008	5298	Car Quest Auto Parts	2002 · Accounts Payab...	182155	214.79	X		263,088.72
12/19/2008	5299	Climatic Heating & ...	2002 · Accounts Payab...	maintenance-he...	95.00	X		262,993.72
12/19/2008	5300	Eastern Elevator Co. ...	2002 · Accounts Payab...		125.00			262,868.72
12/19/2008	5301	Fed Ex	2002 · Accounts Payab...	shipping charges	18.99	X		262,849.73
12/19/2008	5302	Frederick County Cle...	2002 · Accounts Payab...	VOID: filing fe...		X		262,849.73
12/19/2008	5303	JNO S Solenberger (...)	2002 · Accounts Payab...	67707	105.57	X		262,744.16
12/19/2008	5304	R. Michael Kilmer, C...	2002 · Accounts Payab...	VOID: account...		X		262,744.16
12/19/2008	5305	Shade Equipment Co...	2002 · Accounts Payab...	33712	233.69	X		262,510.47
12/19/2008	5306	Shenandoah Technol...	2002 · Accounts Payab...		962.50	X		261,547.97
12/19/2008	5307	Staples	2002 · Accounts Payab...	Acc#79728200...	1,294.55	X		260,253.42
12/19/2008	5308	Winchester Equipme...	2002 · Accounts Payab...	39620	37.80	X		260,215.62
12/19/2008	5309	WisecarverCommuni...	2002 · Accounts Payab...	THISU	261.45	X		259,954.17
12/19/2008	5310	Allegheny Power	2002 · Accounts Payab...	electric service ...	49.87	X		259,904.30
12/19/2008	5311	Car Quest Auto Parts	2002 · Accounts Payab...	182155	19.15	X		259,885.15
12/19/2008	5312	Dell	2002 · Accounts Payab...	computer lease	108.24	X		259,776.91
12/19/2008	5313	Shade Equipment Co...	2002 · Accounts Payab...	33712	36.49	X		259,740.42
12/19/2008	5314	Whiteford, Taylor, &...	2002 · Accounts Payab...	legal services/fi...	4,968.39	X		254,772.03
12/19/2008	5315	Car Quest Auto Parts	2002 · Accounts Payab...	182155	244.45	X		254,527.58
12/22/2008			-split-	Deposit		X	2,209.35	256,736.93
12/22/2008	5316	C4A-046 B-See(PP)	1201 · Accounts Recei...	C 4A/046 B R...	462.92			256,274.01
12/22/2008	5317	Stacha Schuller Stins...	2002 · Accounts Payab...	reimbursement ...	32.39	X		256,241.62
12/22/2008	5318	Frederick County Cle...	2002 · Accounts Payab...	filing fee 153 li...	3,213.00	X		253,028.62
12/22/2008		QuickBooks Payroll ...	-split-	Created by Pay...				
12/23/2008		C2-410 A-Wiggins	1201 · Accounts Recei...	Returned Depo...	110.65	X		246,245.44
12/23/2008			-split-	Deposit		X	15,737.06	261,982.50
12/23/2008	5436	Chapman, David	-split-					
12/23/2008	5437	Kerns, Harold O	-split-					
12/23/2008	5438	Puffinberger, Linwood	-split-					
12/23/2008	5439	Puffinberger, Tony	-split-					
12/23/2008	5440	Savic, Geraldine	-split-					
12/23/2008	5441	Shifflett, Thomas	-split-					
12/23/2008	5442	Division of Child Su...	2100 · Payroll Liabilities	228278286 C...	73.60	X		258,177.01

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12/23/2008	5443	Division of Child Su...	2100 - Payroll Liabilities	228278286 C...	73.60	X		258,103.41
12/23/2008	To Print	Danner, II, Richard O	-split-	Direct Deposit		X		[REDACTED]
12/23/2008	To Print	Goodwin, Thomas M	-split-	Direct Deposit		X		[REDACTED]
12/23/2008	To Print	Kennan, Kelly R	-split-	Direct Deposit		X		[REDACTED]
12/23/2008	To Print	Lahman, Tina	-split-	Direct Deposit		X		[REDACTED]
12/23/2008	To Print	Lanham, Shannon	-split-	Direct Deposit		X		[REDACTED]
12/23/2008	To Print	Sohl, Ray	-split-	Direct Deposit		X		[REDACTED]
12/24/2008			-split-	Deposit		X	5,461.75	263,565.16
12/24/2008	efps	United States Treasury	-split-	54-0975489	165.68	X		263,399.48
12/26/2008			1499 - Undeposited Fu...	Deposit		X	40.00	263,439.48
12/26/2008	ACH	Virginia Department ...	2100 - Payroll Liabilities	30-540975489...	558.00	X		262,881.48
12/26/2008	efps	United States Treasury	-split-	54-0975489	3,238.50	X		259,642.98
12/29/2008			-split-	Deposit		X	11,315.01	270,957.99
12/29/2008	5319	The Haines Agency, ...	2002 - Accounts Payab...		4,320.00	X		266,637.99
12/29/2008	5320	The Haines Agency, ...	2002 - Accounts Payab...	gate service 12/...	2,520.00	X		264,117.99
12/29/2008	5321	Disabled American V...	2002 - Accounts Payab...	2nd half enterta...	300.00			263,817.99
12/29/2008	5324	C6A-141 B-Kelly, Jr.	1201 - Accounts Recei...	C 6A/141 B	181.36	X		263,636.63
12/30/2008	5325	VA ABC	2002 - Accounts Payab...	License one da...	55.00			263,581.63
12/30/2008	5326	Mike Sweeney	2002 - Accounts Payab...	Reimbursement...	36.23			263,545.40
12/30/2008	5327	Wayne's Garage, Inc.	2002 - Accounts Payab...	REPAIR TO 2...	441.75			263,103.65
12/30/2008	5328	Frederick County Cle...	2002 - Accounts Payab...	17 liens filed 1 ...	378.00			262,725.65
12/30/2008	5329	Dave Buermeyer	2002 - Accounts Payab...	6 months subsc...	119.70			262,605.95
12/30/2008	5330	State Corporation Co...	2002 - Accounts Payab...	fees to dissolve ...	10.00			262,595.95
12/31/2008			-split-	Deposit			1,796.05	264,392.00
12/31/2008	2003	Lake Holiday Countr...	1060 - BB&T Conform...	Interest Earned...			62.66	264,454.66
12/31/2008	5331	B safe Auto Glass	2002 - Accounts Payab...	windshield repl...	194.14			264,260.52
12/31/2008	3895-VO...	NARPM	5210 - Permits / Licenses	To void check ...		X	100.00	264,360.52
12/31/2008	3953-VO...		1201 - Accounts Recei...	To void check ...		X	7.25	264,367.77
12/31/2008	4116-VO...	C1-019 A-Dick	1201 - Accounts Recei...	To void outstan...		X	3.21	264,370.98