

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	SUI Tax	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Acct Ref
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	80.51	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	72.35	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	2.70	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	20.00	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	4.68	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	5.61	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	81.19	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	66.19	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	18.98	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	16.93	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	-8.31	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	-40.59	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	-173.54	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/1/2015	JE	General Journal	-146.70	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-24.24	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-617.48	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-144.41	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-32.74	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-590.81	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-518.14	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-139.97	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	301.31	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-22,149.29	June payroll that clears in July	Medicare	June payroll that clears in July					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-301.31	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	301.30	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	1,227.83	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-40.2	XXXXXXXX,XXX	SDI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	40.20	XXXXXXXX,XXX	SDI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-342.97	XXXXXXXX,XXX	State Ta	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-54.47	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-920.03	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	920.03	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	54.47	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-1,227.83	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	34.27	XXXXXXXX,XXX	State Ta	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-33.30	XXXXXXXX,XXX	SDI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	33.30	XXXXXXXX,XXX	SDI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-139.97	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-32.74	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-82.77	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	82.77	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-1,288.36	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	1,288.36	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-1,516.84	XXXXXXXX,XXX	Federal	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	1,516.84	XXXXXXXX,XXX	Federal	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-1,108.96	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	1,108.96	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-287.15	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-138.14	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-65.55	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	65.55	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-1,288.33	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-553.34	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-366.69	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	1,288.33	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-124.16	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-116.28	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-37.50	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-497.20	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-16.97	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-590.65	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-41.31	XXXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-530.88	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	-1,645.24	XXXXXXXX,XXX	Federal	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/12/2015	JE	General Journal	1,645.24	XXXXXXXX,XXX	Federal	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-68.69	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-1,227.79	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	1,227.79	XXXXXXXX,XXX	Social S	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Withdrawal	22,265.62	Tran: 000000940-WD: Bank Acct: Operating: Jul 30		PPE 7/26/15			7/30/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Withdrawal	22,149.29	Tran: 000000929-WD: Bank Acct: Operating: Jul 1		PPE 7/26/15			7/1/2015		
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	287.15	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	68.69	XXXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-287.15	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	287.15	XXXXXXXX,XXX	Medicare	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Withdrawal	23,516.12	Tran: 000000938-WD: Bank Acct: Operating: Jul 16		PPE 7/12/15			7/16/2015		
0000-00-000	Suspense	2015 - 7	7/26/2015	JE	General Journal	-321.22	XXXXXXXX,XXX	State Ta	XXXXXXXX,XXX					
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,319.50	Tran: 0000006245-DE: Bank Acct: Depository: Jul 21		PS CASH			7/21/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-4,989.57	Tran: 0000006311-DE: Bank Acct: Depository: Jul 25		PS AMEX			7/25/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,211.05	Tran: 0000006228-DE: Bank Acct: Depository: Jul 4		PS CASH			7/4/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,022.46	Tran: 0000006233-DE: Bank Acct: Depository: Jul 9		PS CASH			7/9/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-814.42	Tran: 0000006296-DE: Bank Acct: Depository: Jul 10		PS AMEX			7/10/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,648.50	Tran: 0000006227-DE: Bank Acct: Depository: Jul 3		PS CASH			7/3/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-152	Tran: 0000006313-DE: Bank Acct: Depository: Jul 27		PS AMEX			7/27/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,797.06	Tran: 0000006230-DE: Bank Acct: Depository: Jul 6		PS CASH			7/6/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-4,154.69	Tran: 0000006279-DE: Bank Acct: Depository: Jul 24		PS Visa/MC - Discover			7/24/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,192.19	Tran: 0000006265-DE: Bank Acct: Depository: Jul 7		PS Visa/MC - Discover			7/7/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,801.03	Tran: 0000006264-DE: Bank Acct: Depository: Jul 9		PS Visa/MC - Discover			7/9/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,814.65	Tran: 0000006261-DE: Bank Acct: Depository: Jul 6		PS Visa/MC - Discover			7/6/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-502.72	Tran: 0000006244-DE: Bank Acct: Depository: Jul 20		PS CASH			7/20/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,111.94	Tran: 0000006247-DE: Bank Acct: Depository: Jul 23		PS CASH			7/23/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-183	Tran: 0000006295-DE: Bank Acct: Depository: Jul 9		PS AMEX			7/9/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,958.31	Tran: 0000006275-DE: Bank Acct: Depository: Jul 23		PS Visa/MC - Discover			7/23/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,059.42	Tran: 0000006310-DE: Bank Acct: Depository: Jul 24		PS AMEX			7/24/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-606.86	Tran: 0000006304-DE: Bank Acct: Depository: Jul 18		PS AMEX			7/18/2015		
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,135.00	Tran: 0000006252-DE: Bank Acct: Depository: Jul 28		PS CASH			7/28/2015		

0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,021.95	Tran: 000006270-DE: Bank Acct: Depository: Jul 15	PS Visa/MC - Discover	7/15/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-390.50	Tran: 000006302-DE: Bank Acct: Depository: Jul 16	PS AMEX	7/16/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-3,675.38	Tran: 000006236-DE: Bank Acct: Depository: Jul 12	PS CASH	7/12/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-7,619.38	Tran: 000006271-DE: Bank Acct: Depository: Jul 16	PS Visa/MC - Discover	7/16/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-266.78	Tran: 000006292-DE: Bank Acct: Depository: Jul 6	PS AMEX	7/6/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-455.35	Tran: 000006315-DE: Bank Acct: Depository: Jul 29	PS AMEX	7/29/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-5,199.36	Tran: 000006281-DE: Bank Acct: Depository: Jul 26	PS Visa/MC - Discover	7/26/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-11,050.29	Tran: 000006258-DE: Bank Acct: Depository: Jul 3	PS Visa/MC - Discover	7/3/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,913.76	Tran: 000006301-DE: Bank Acct: Depository: Jul 15	PS AMEX	7/15/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-6,253.15	Tran: 000006267-DE: Bank Acct: Depository: Jul 12	PS Visa/MC - Discover	7/12/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,158.83	Tran: 000006231-DE: Bank Acct: Depository: Jul 7	PS CASH	7/7/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,498.22	Tran: 000006240-DE: Bank Acct: Depository: Jul 16	PS CASH	7/16/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,199.48	Tran: 000006283-DE: Bank Acct: Depository: Jul 28	PS Visa/MC - Discover	7/28/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-275.43	Tran: 000006306-DE: Bank Acct: Depository: Jul 20	PS AMEX	7/20/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-798.75	Tran: 000006229-DE: Bank Acct: Depository: Jul 7	PS CASH	7/7/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,689.20	Tran: 000006249-DE: Bank Acct: Depository: Jul 25	PS CASH	7/25/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,366.04	Tran: 000006241-DE: Bank Acct: Depository: Jul 17	PS CASH	7/17/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,223.25	Tran: 000006284-DE: Bank Acct: Depository: Jul 29	PS Visa/MC - Discover	7/29/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-142.00	Tran: 000006307-DE: Bank Acct: Depository: Jul 21	PS AMEX	7/21/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-4,709.51	Tran: 000006274-DE: Bank Acct: Depository: Jul 19	PS Visa/MC - Discover	7/19/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-850.00	Tran: 000006261-DE: Bank Acct: Depository: Jul 27	PS CASH	7/27/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-509	Tran: 000006317-DE: Bank Acct: Depository: Jul 31	PS AMEX	7/31/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,480.00	Tran: 000006232-DE: Bank Acct: Depository: Jul 8	PS CASH	7/8/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-322.52	Tran: 000006309-DE: Bank Acct: Depository: Jul 23	PS AMEX	7/23/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-101.50	Tran: 000006318-DE: Bank Acct: Depository: Jul 21	e-Comm Visa	7/21/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-963.39	Tran: 000006298-DE: Bank Acct: Depository: Jul 12	PS AMEX	7/12/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,033.74	Tran: 000006275-DE: Bank Acct: Depository: Jul 20	PS Visa/MC - Discover	7/20/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-5,923.13	Tran: 000006266-DE: Bank Acct: Depository: Jul 11	PS Visa/MC - Discover	7/11/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,337.50	Tran: 000006243-DE: Bank Acct: Depository: Jul 19	PS CASH	7/19/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-289.00	Tran: 000006300-DE: Bank Acct: Depository: Jul 14	PS AMEX	7/14/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,008.50	Tran: 000006225-DE: Bank Acct: Depository: Jul 1	PS CASH	7/1/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,034.25	Tran: 000006248-DE: Bank Acct: Depository: Jul 24	PS CASH	7/24/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,345.08	Tran: 000006268-DE: Bank Acct: Depository: Jul 13	PS Visa/MC - Discover	7/13/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-914.39	Tran: 000006291-DE: Bank Acct: Depository: Jul 5	PS AMEX	7/5/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,778.76	Tran: 000006234-DE: Bank Acct: Depository: Jul 10	PS CASH	7/10/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,540.67	Tran: 000006257-DE: Bank Acct: Depository: Jul 2	PS Visa/MC - Discover	7/2/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-3,013.31	Tran: 000006259-DE: Bank Acct: Depository: Jul 4	PS Visa/MC - Discover	7/4/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,320.20	Tran: 000006293-DE: Bank Acct: Depository: Jul 7	PS Visa/MC - Discover	7/7/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-548.84	Tran: 000006239-DE: Bank Acct: Depository: Jul 15	PS CASH	7/15/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-217.00	Tran: 000006293-DE: Bank Acct: Depository: Jul 7	PS AMEX	7/7/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-247.00	Tran: 000006316-DE: Bank Acct: Depository: Jul 30	PS AMEX	7/30/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,551.39	Tran: 000006263-DE: Bank Acct: Depository: Jul 8	PS Visa/MC - Discover	7/8/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,276.17	Tran: 000006314-DE: Bank Acct: Depository: Jul 26	PS AMEX	7/26/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,448.39	Tran: 000006229-DE: Bank Acct: Depository: Jul 5	PS CASH	7/5/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,660.00	Tran: 000006246-DE: Bank Acct: Depository: Jul 22	PS CASH	7/22/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,562.64	Tran: 000006250-DE: Bank Acct: Depository: Jul 26	PS CASH	7/26/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,981.62	Tran: 000006273-DE: Bank Acct: Depository: Jul 18	PS Visa/MC - Discover	7/18/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-1,464.58	Tran: 000006297-DE: Bank Acct: Depository: Jul 11	PS AMEX	7/11/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-199.00	Tran: 000006314-DE: Bank Acct: Depository: Jul 28	PS AMEX	7/28/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-386.56	Tran: 000006294-DE: Bank Acct: Depository: Jul 8	PS AMEX	7/8/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-2,526.06	Tran: 000006277-DE: Bank Acct: Depository: Jul 22	PS Visa/MC - Discover	7/22/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-5,084.08	Tran: 000006280-DE: Bank Acct: Depository: Jul 25	PS Visa/MC - Discover	7/25/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-4,781.02	Tran: 000006260-DE: Bank Acct: Depository: Jul 5	PS Visa/MC - Discover	7/5/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-5,180.15	Tran: 000006242-DE: Bank Acct: Depository: Jul 18	PS CASH	7/18/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-88.00	Tran: 000006299-DE: Bank Acct: Depository: Jul 13	PS AMEX	7/13/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-3,819.77	Tran: 000006265-DE: Bank Acct: Depository: Jul 10	PS Visa/MC - Discover	7/10/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	CM	Deposit	-731.00	Tran: 000006308-DE: Bank Acct: Depository: Jul 22	PS AMEX	7/22/2015
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	19.44	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-49.34	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-130.36	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	102.54	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	438.49	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-11.69	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-41.51	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-6.06	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-210.94	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-13.38	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-197.63	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-177.56	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	328.59	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	-49.99	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S	
0000-00-000	Suspense	2015 - 7	7/31/2015	JE	General Journal	174,141.97	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH	
0001-50-000	Rounds - Public	2015 - 7	7/31/2015	JE	General Journal	0	Public Rounds	Public Rounds	
0002-50-000	Rounds - Outing	2015 - 7	7/31/2015	JE	General Journal	0	Outing Rounds	Outing Rounds	
0003-50-000	Rounds - Member	2015 - 7	7/31/2015	JE	General Journal	0	Member Rounds	Member Rounds	
0101-00-000	Cash-Operating Account	2015 - 7	7/16/2015	CD	Check	-3,225.93	Check: 0000005649: BCG Self Insurance		7/16/2015 BCG Self Insurance
0101-00-000	Cash-Operating Account	2015 - 7	7/17/2015	CD	Check	-6,547.97	Check: 0000005637: John Deere Landscapes, Inc.		7/17/2015 John Deere Landscapes, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/16/2015	CD	Check	-21,732.01	Check: 0000005648: High Bridge Hills Management In		7/16/2015 High Bridge Hills Management Inc
0101-00-000	Cash-Operating Account	2015 - 7	7/16/2015	CD	Check	-322.76	Check: 0000005647: Billy Casper Golf, LLC		7/16/2015 Billy Casper Golf, LLC
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-33.51	Check: 0000005654: Golf Cars, Inc.		7/23/2015 Golf Cars, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-232.49	Check: 0000005657: Padik Auto Parts, Inc.		7/23/2015 Padik Auto Parts, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-2,756.97	Check: 0000005655: John Deere Landscapes, Inc.		7/23/2015 John Deere Landscapes, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-3,331.20	Check: 0000005663: Wilson Sporting Goods		7/23/2015 Wilson Sporting Goods
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-514.50	Check: 0000005652: Comcast		7/23/2015 Comcast
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-300.00	Check: 0000005653: CS - Graphic Design Services		7/23/2015 CS - Graphic Design Services
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-174.16	Check: 0000005661: Tyco Integrated Security LLC		7/23/2015 Tyco Integrated Security LLC
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-266.76	Check: 0000005650: Fox Lumbar		7/23/2015 Fox Lumbar
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-125.89	Check: 0000005658: PC Connection Sales Corp.		7/23/2015 PC Connection Sales Corp.
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-219.36	Check: 0000005627: Johnny on the Spot LLC		7/23/2015 Johnny on the Spot LLC
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-217.96	Check: 0000005660: Storr Tractor Company		7/23/2015 Storr Tractor Company
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-40.00	Check: 0000005662: American Wear		7/23/2015 American Wear
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	#####	Check: 0000005651: Borough of High Bridge		7/23/2015 Borough of High Bridge
0101-00-000	Cash-Operating Account	2015 - 7	7/23/2015	CD	Check	-901.47	Check: 0000005659: Plant Food Company, Inc.		7/23/2015 Plant Food Company, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-414.17	Check: 0000005633: Jay Palmer		7/9/2015 Jay Palmer
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-157.06	Check: 0000005618: Foster And Company, Inc.		7/9/2015 Foster And Company, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-67.41	Check: 0000005645: Western Pest Services		7/9/2015 Western Pest Services
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-1,067.49	Check: 0000005624: Allied Oil LLC		7/9/2015 Allied Oil LLC
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-129.23	Check: 0000005643: Storr Tractor Company		7/9/2015 Storr Tractor Company
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-2,706.08	Check: 0000005664		

0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-1,264.00	Check: 0000005631: GPS Industries, LLC	7/9/2015	GPS Industries, LLC
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-24.60	Check: 0000005621: Washington One Stop (Ace)	7/9/2015	Washington One Stop (Ace)
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-284.82	Check: 0000005628: Easy Picker Golf Products, Inc.	7/9/2015	Easy Picker Golf Products, Inc.
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-264.19	Check: 0000005622: Acushnet Corp.	7/9/2015	Acushnet Corp.
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-650.3	Check: 0000005639: Northwest Refrigeration	7/9/2015	Northwest Refrigeration
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-114.44	Check: 0000005626: Clinton NAPA Auto Parts	7/9/2015	Clinton NAPA Auto Parts
0101-00-000	Cash-Operating Account	2015 - 7	7/9/2015	CD	Check	-100.00	Check: 0000005635: Jim Richardson	7/9/2015	Jim Richardson
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	-4,244.83	Tran: 0000006223-DE: Bank Acct: Operating: Jul 21	Aug 2015 Mgmt Fee	7/21/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Withdrawal	-23,516.12	Tran: 0000000918-WD: Bank Acct: Operating: Jul 16	PFE 7/12/15	7/16/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Withdrawal	-22,149.29	Tran: 0000000937-WD: Bank Acct: Operating: Jul 10	PFE 6/28/15	7/1/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	74,415.82	Tran: 0000006220-DE: Bank Acct: Operating: Jul 21	Funding from Borough	7/21/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	4,244.83	Tran: 0000006222-DE: Bank Acct: Operating: Jul 21	July 2015 Mgmt Fee	7/21/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	4,878.62	Tran: 0000006219-DE: Bank Acct: Operating: Jul 30	June 10% Concession Fee-Pro Shop,FB,ALC-due	7/30/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Withdrawal	-22,265.62	Tran: 0000000940-WD: Bank Acct: Operating: Jul 30	PFE 7/26/15	7/30/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	4,000.26	Tran: 0000000941-WD: Bank Acct: Operating: Jul 1	July 10% Concession Fee-Pro Shop,FB,ALC-due	7/1/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer From	#####	Tran: 0000000243-TF: Bank Acct: Operating: Jul 31	reverse-xfer from dep to open in wrong course	7/31/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Deposit	71,001.91	Tran: 0000006221-DE: Bank Acct: Operating: Jul 21	Funding from Borough	7/21/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Withdrawal	-1,603.50	Tran: 0000000939-WD: Bank Acct: Operating: Jul 17	June 2015 Sales tax	7/17/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	25,000.00	Tran: 0000000237-TT: Bank Acct: Operating: Jul 10	xfer from dep to open	7/10/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	30,000.00	Tran: 0000000236-TT: Bank Acct: Operating: Jul 1	xfer from dep to open	7/1/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	10,000.00	Tran: 0000000240-TT: Bank Acct: Operating: Jul 23	xfer from dep to open	7/23/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	17,000.00	Tran: 0000000241-TT: Bank Acct: Operating: Jul 28	xfer from dep to open	7/28/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	4,000.00	Tran: 0000000242-TT: Bank Acct: Operating: Jul 30	xfer from dep to open	7/30/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	30,000.00	Tran: 0000000238-TT: Bank Acct: Operating: Jul 14	xfer from dep to open	7/14/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	50,000.00	Tran: 0000000239-TT: Bank Acct: Operating: Jul 16	xfer from dep to open	7/16/2015
0101-00-000	Cash-Operating Account	2015 - 7	7/3/2015	CM	Bank Transfer To	50,000.00	Tran: 0000000240-TT: Bank Acct: Operating: Jul 16	xfer from dep to open	7/16/2015
0102-00-000	Cash Depository Account	2015 - 7	7/2/2015	CM	Withdrawal	-2,377.90	Tran: 0000000933-WD: Bank Acct: Depository: Jul 2	ETS Fees	7/2/2015
0102-00-000	Cash Depository Account	2015 - 7	7/2/2015	CM	Withdrawal	-643.86	Tran: 0000000934-WD: Bank Acct: Depository: Jul 2	AMEX Fees	7/2/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer To	166,000.00	Tran: 0000000243-TT: Bank Acct: Depository: Jul 31	reverse-xfer from dep to open in wrong course	7/31/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-10,000.00	Tran: 0000000240-TF: Bank Acct: Depository: Jul 23	xfer from dep to open	7/23/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-17,000.00	Tran: 0000000241-TF: Bank Acct: Depository: Jul 28	xfer from dep to open	7/28/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-25,000.00	Tran: 0000000240-TF: Bank Acct: Depository: Jul 10	xfer from dep to open	7/10/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-30,000.00	Tran: 0000000236-TF: Bank Acct: Depository: Jul 1	xfer from dep to open	7/1/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-4,000.00	Tran: 0000000242-TF: Bank Acct: Depository: Jul 30	xfer from dep to open	7/30/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-30,000.00	Tran: 0000000238-TF: Bank Acct: Depository: Jul 14	xfer from dep to open	7/14/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Bank Transfer From	-50,000.00	Tran: 0000000239-TF: Bank Acct: Depository: Jul 16	xfer from dep to open	7/16/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Withdrawal	-37.47	Tran: 0000000942-WD: Bank Acct: Depository: Jul 31	bank fee	7/31/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Withdrawal	-7.95	Tran: 0000000941-WD: Bank Acct: Depository: Jul 29	amex fee	7/29/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,241.28	Tran: 0000006319-DE: Bank Acct: Depository: Jul 13	F&B Cash Deposit-Owed back to BCG Entity	7/13/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,689.20	Tran: 0000006249-DE: Bank Acct: Depository: Jul 25	PS CASH	7/25/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	266.78	Tran: 0000006292-DE: Bank Acct: Depository: Jul 6	PS AMEX	7/6/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	455.35	Tran: 0000006315-DE: Bank Acct: Depository: Jul 29	PS AMEX	7/29/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	5,199.36	Tran: 0000006294-DE: Bank Acct: Depository: Jul 26	PS Visa/MC - Discover	7/26/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	11,050.29	Tran: 0000006256-DE: Bank Acct: Depository: Jul 3	PS Visa/MC - Discover	7/3/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	389.76	Tran: 0000006301-DE: Bank Acct: Depository: Jul 15	PS AMEX	7/15/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	963.39	Tran: 0000006298-DE: Bank Acct: Depository: Jul 12	PS AMEX	7/12/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,033.74	Tran: 0000006275-DE: Bank Acct: Depository: Jul 20	PS Visa/MC - Discover	7/20/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,366.04	Tran: 0000006241-DE: Bank Acct: Depository: Jul 17	PS CASH	7/17/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,223.25	Tran: 0000006294-DE: Bank Acct: Depository: Jul 29	PS Visa/MC - Discover	7/29/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	142.00	Tran: 0000006307-DE: Bank Acct: Depository: Jul 21	PS AMEX	7/21/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	798.75	Tran: 0000006226-DE: Bank Acct: Depository: Jul 2	PS CASH	7/2/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	289.00	Tran: 0000006300-DE: Bank Acct: Depository: Jul 14	PS AMEX	7/14/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	5,923.13	Tran: 0000006266-DE: Bank Acct: Depository: Jul 11	PS Visa/MC - Discover	7/11/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,480.00	Tran: 0000006235-DE: Bank Acct: Depository: Jul 8	PS CASH	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	3,325.62	Tran: 0000006309-DE: Bank Acct: Depository: Jul 8	PS AMEX	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	101.50	Tran: 0000006318-DE: Bank Acct: Depository: Jul 21	e-Comm Visa	7/21/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,551.39	Tran: 0000006263-DE: Bank Acct: Depository: Jul 8	PS Visa/MC - Discover	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,276.17	Tran: 0000006312-DE: Bank Acct: Depository: Jul 26	PS AMEX	7/26/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,448.39	Tran: 0000006229-DE: Bank Acct: Depository: Jul 5	PS CASH	7/5/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,660.00	Tran: 0000006246-DE: Bank Acct: Depository: Jul 22	PS CASH	7/22/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,337.50	Tran: 0000006243-DE: Bank Acct: Depository: Jul 19	PS CASH	7/19/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	6,253.15	Tran: 0000006267-DE: Bank Acct: Depository: Jul 12	PS Visa/MC - Discover	7/12/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,280.00	Tran: 0000006253-DE: Bank Acct: Depository: Jul 29	PS CASH	7/29/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,021.95	Tran: 0000006270-DE: Bank Acct: Depository: Jul 15	PS Visa/MC - Discover	7/15/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	390.50	Tran: 0000006302-DE: Bank Acct: Depository: Jul 16	PS AMEX	7/16/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	608.86	Tran: 0000006294-DE: Bank Acct: Depository: Jul 8	PS AMEX	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	183	Tran: 0000006295-DE: Bank Acct: Depository: Jul 8	PS AMEX	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	386.56	Tran: 0000006294-DE: Bank Acct: Depository: Jul 8	PS AMEX	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,526.06	Tran: 0000006277-DE: Bank Acct: Depository: Jul 22	PS Visa/MC - Discover	7/22/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	5,084.08	Tran: 0000006280-DE: Bank Acct: Depository: Jul 25	PS Visa/MC - Discover	7/25/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	4,781.02	Tran: 0000006260-DE: Bank Acct: Depository: Jul 5	PS Visa/MC - Discover	7/5/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,034.25	Tran: 0000006284-DE: Bank Acct: Depository: Jul 23	PS CASH	7/23/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,345.08	Tran: 0000006268-DE: Bank Acct: Depository: Jul 13	PS Visa/MC - Discover	7/13/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	914.39	Tran: 0000006291-DE: Bank Acct: Depository: Jul 5	PS AMEX	7/5/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,135.00	Tran: 0000006252-DE: Bank Acct: Depository: Jul 28	PS CASH	7/28/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,406.84	Tran: 0000006269-DE: Bank Acct: Depository: Jul 14	PS Visa/MC - Discover	7/14/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,692.29	Tran: 0000006235-DE: Bank Acct: Depository: Jul 11	PS CASH	7/11/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,590.48	Tran: 0000006265-DE: Bank Acct: Depository: Jul 13	PS CASH	7/13/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,743.05	Tran: 0000006237-DE: Bank Acct: Depository: Jul 11	PS CASH	7/11/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,722.80	Tran: 0000006254-DE: Bank Acct: Depository: Jul 30	PS CASH	7/30/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	454.6	Tran: 0000006303-DE: Bank Acct: Depository: Jul 17	PS AMEX	7/17/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,479.12	Tran: 0000006286-DE: Bank Acct: Depository: Jul 31	PS Visa/MC - Discover	7/31/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	3,318.19	Tran: 0000006285-DE: Bank Acct: Depository: Jul 7	PS Visa/MC - Discover	7/7/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	2,292.18	Tran: 0000006289-DE: Bank Acct: Depository: Jul 3	PS AMEX	7/3/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	3,675.38	Tran: 0000006236-DE: Bank Acct: Depository: Jul 12	PS CASH	7/12/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	7,610.38	Tran: 0000006271-DE: Bank Acct: Depository: Jul 16	PS Visa/MC - Discover	7/16/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	675.21	Tran: 0000006288-DE: Bank Acct: Depository: Jul 2	PS AMEX	7/2/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,142.64	Tran: 0000006305-DE: Bank Acct: Depository: Jul 19	PS AMEX	7/19/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,788.50	Tran: 0000006296-DE: Bank Acct: Depository: Jul 8	PS Visa/MC - Discover	7/8/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	814.42	Tran: 0000006296-DE: Bank Acct: Depository: Jul 10	PS AMEX	7/10/2015
0102-00-000	Cash Depository Account	2015 - 7	7/3/2015	CM	Deposit	1,648.50	Tran: 0000006227-DE: Bank Acct: Depository: Jul 3	PS CASH	7/3/2015
0102-00-000	Cash Depository Account	2							

0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	1,464.58	Tran: 000006297-DE: Bank Acct: Depository: Jul 11	PS AMEX	7/11/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	199.00	Tran: 000006314-DE: Bank Acct: Depository: Jul 28	PS AMEX	7/28/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	1,778.76	Tran: 000006234-DE: Bank Acct: Depository: Jul 10	PS CASH	7/10/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	2,540.67	Tran: 000006291-DE: Bank Acct: Depository: Jul 2	PS Visa/MC - Discover	7/2/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	217.00	Tran: 000006293-DE: Bank Acct: Depository: Jul 7	PS AMEX	7/7/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	247.00	Tran: 000006316-DE: Bank Acct: Depository: Jul 30	PS AMEX	7/30/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	3,013.31	Tran: 000006259-DE: Bank Acct: Depository: Jul 4	PS Visa/MC - Discover	7/4/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	1,320.20	Tran: 000006282-DE: Bank Acct: Depository: Jul 27	PS Visa/MC - Discover	7/27/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	548.84	Tran: 000006257-DE: Bank Acct: Depository: Jul 15	PS CASH	7/15/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	2,008.50	Tran: 000006225-DE: Bank Acct: Depository: Jul 2	PS CASH	7/1/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	1,158.83	Tran: 000006231-DE: Bank Acct: Depository: Jul 7	PS CASH	7/7/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	1,498.22	Tran: 000006240-DE: Bank Acct: Depository: Jul 16	PS CASH	7/16/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	2,199.48	Tran: 000006283-DE: Bank Acct: Depository: Jul 28	PS Visa/MC - Discover	7/28/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	275.43	Tran: 000006306-DE: Bank Acct: Depository: Jul 20	PS AMEX	7/20/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	2,562.64	Tran: 000006250-DE: Bank Acct: Depository: Jul 26	PS CASH	7/26/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	2,981.62	Tran: 000006273-DE: Bank Acct: Depository: Jul 18	PS Visa/MC - Discover	7/18/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Deposit	3,819.77	Tran: 000006265-DE: Bank Acct: Depository: Jul 10	PS Visa/MC - Discover	7/10/2015	
0102-00-000	Cash Depository Account	2015 - 7	7/31/2015	CM	Bank Transfer From	-50,000.00	Tran: 000000244-TF: Bank Acct: Depository: Jul 16	xfer from dep to oper	7/16/2015	
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	-7,977.49	Other Received	Other Received		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	7,785.11	Other Redeemed	Other Redeemed		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0	E-Comm Received	E-Comm Received		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0.00	Banquet Deposits Redeemed	Banquet Deposits Redeemed		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	0	E-Comm Redeemed	E-Comm Redeemed		
0203-00-000	AR-Events/Outings	2015 - 7	7/31/2015	JE	General Journal	192.38	reclass AR/Outing	reclass AR/Outing		
0205-00-000	AR-OTHER RECEIVABLES	2015 - 7	7/31/2015	JE	General Journal	2,039.00	Due from BCG entity-Liquor License	Due from BCG entity-Liquor License		
0205-00-000	AR-OTHER RECEIVABLES	2015 - 7	7/31/2015	JE	General Journal	6,088.56	Agricredit overbill-Credit Due May-July 2015	Agricredit overbill-Credit Due May-July 2015		
0601-00-000	Prepaid	2015 - 7	7/1/2015	AP	Invoice	4,238.98	Invoice: 132.07.15: U.S. Bank Operations Center	WC - Invoice allocated over 12months	7/1/2015	U.S. Bank Operations Center
0601-00-000	Prepaid	2015 - 7	7/31/2015	JE	General Journal	-3,042.50	PC - Invoice allocated over 12months	PC - Invoice allocated over 12months		
1208-00-000	Due-From-Management	2015 - 7	7/31/2015	JE	General Journal	-978.59	WG - Invoice allocated over 12months	WG - Invoice allocated over 12months		
1208-00-000	Due-From-Management	2015 - 7	7/31/2015	CM	Deposit	-4,008.26	Tran: 000006218-DE: Bank Acct: Operating: Jul 1	May 10% Concession Fee-Pro Shop,FB,Alc-due	7/1/2015	
1208-00-000	Due-From-Management	2015 - 7	7/31/2015	CM	Deposit	-4,878.62	Tran: 000006219-DE: Bank Acct: Operating: Jul 30	June 10% Concession Fee-Pro Shop,FB,Alc-due	7/30/2015	
1208-00-000	Due-From-Management	2015 - 7	7/31/2015	JE	General Journal	4,229.29	reclass-10% Concession Fee-Pro Shop,FB,Alc-due from HBM	reclass-10% Concession Fee-Pro Shop,FB,Alc-due from HBM		
1212-00-000	Due-From-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	4,229.29	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM		
1501-00-000	Accounts Payable	2015 - 7	7/1/2015	AP	Invoice	-4,238.98	Invoice: 132.07.15: U.S. Bank Operations Center	Reclass-10% Concession Fee-Pro Shop,FB,Alc-due from HBM		
1501-00-000	Accounts Payable	2015 - 7	7/1/2015	AP	Invoice	-322.76	Invoice: RM15-FINAL: Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2015 - 7	7/1/2015	CD	Check	6,547.97	Check: 0000005617: John Deere Landscapes, Inc.		7/1/2015	John Deere Landscapes, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	AP	Invoice	-7,575.60	Invoice: 75137: Grass Roots Turf Products		10/28/2014	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	AP	Invoice	-4,990.50	Invoice: 13160981: Agricredit Acceptance LLC		7/1/2015	Agricredit Acceptance LLC
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	AP	Invoice	-3,546.16	Invoice: 061291615: Jersey Central Power & Light		6/28/2015	Jersey Central Power & Light
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	AP	Invoice	-632	Invoice: MA10006581: GPS Industries, LLC		7/1/2015	GPS Industries, LLC
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	AP	Invoice	-2,113.25	Invoice: 74850: Grass Roots Turf Products		10/16/2014	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 7	7/1/2015	AP	Invoice	-4,245.00	Invoice: MGMT-JUL15: Billy Casper Golf, LLC		7/1/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 7	7/15/2015	AP	Invoice	-300	Invoice: GDS-JUL15: CS - Graphic Design Services		7/15/2015	CS - Graphic Design Services
1501-00-000	Accounts Payable	2015 - 7	7/23/2015	AP	Invoice	#####	Invoice: June2015Receipt: Borough of High Bridge		7/23/2015	Borough of High Bridge
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-21,792.01	Invoice: Jun2015PTax: High Bridge Hills Manage		7/16/2015	High Bridge Hills Management Inc
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-217.96	Invoice: 691023: Storr Tractor Company		7/1/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-20	Invoice: 317489: American Wear		7/3/2015	American Wear
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-20.00	Invoice: 319613: American Wear		7/10/2015	American Wear
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-49.54	Invoice: 8848-58744: Padik Auto Parts, Inc.		7/3/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-261.07	Invoice: 800257: Fox Lumber		7/2/2015	Fox Lumber
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-1,167.49	Invoice: 713959: John Deere Landscapes, Inc.		4/17/2015	John Deere Landscapes, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-5.69	Invoice: 800444: Fox Lumber		7/6/2015	Fox Lumber
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-174.16	Invoice: 24601644: Tyco Integrated Security LLC		7/4/2015	Tyco Integrated Security LLC
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-125.89	Invoice: 52764744: PC Connection Sales Corp.		6/15/2015	PC Connection Sales Corp.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	403.20	Invoice: 4700894396: Wilson Sporting Goods		6/25/2015	Wilson Sporting Goods
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-514.50	Invoice: 071042015: Comcast		7/4/2015	Comcast
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-901.47	Invoice: 37448: Plant Food Company, Inc.		7/6/2015	Plant Food Company, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-99.73	Invoice: 8848-58961: Padik Auto Parts, Inc.		7/7/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-20.31	Invoice: 8848-59138: Padik Auto Parts, Inc.		7/9/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-62.91	Invoice: 8848-58555: Padik Auto Parts, Inc.		7/1/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-33.51	Invoice: 67618: Golf Cars, Inc.		7/8/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-219.36	Invoice: V-14012194: Johnny on the Spot LLC		6/30/2015	Johnny on the Spot LLC
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-310.28	Invoice: 053843: Washington One Stop (Ace)		7/1/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 7	7/22/2015	AP	Invoice	-4,334.40	Invoice: 4517731549: Wilson Sporting Goods		4/10/2015	Wilson Sporting Goods
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-937.56	Invoice: 1020586: Allied Oil LLC		7/30/2015	Allied Oil LLC
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-146.38	Invoice: 805677: Grass Roots Turf Products		7/31/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-2,011.60	Invoice: 00039893: Ferti-Soil Turf Supply, Inc.		7/15/2015	Ferti-Soil Turf Supply, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-22.18	Invoice: 67750: Golf Cars, Inc.		7/15/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-20	Invoice: 329598: American Wear		7/31/2015	American Wear
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-142.57	Invoice: 0113624552: Zee Medical, Inc.		7/27/2015	Zee Medical, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-20.00	Invoice: 323843: American Wear		7/24/2015	American Wear
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-20.00	Invoice: 321738: American Wear		7/17/2015	American Wear
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-2,431.04	Invoice: 805676: Grass Roots Turf Products		7/31/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-350.04	Invoice: 69427: Storr Tractor Company		7/27/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-2,161.55	Invoice: 0070189720: The CIT Group Commercial Serv		6/25/2015	The CIT Group Commercial Services, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-821.50	Invoice: 1020589: Allied Oil LLC		7/30/2015	Allied Oil LLC
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-2,318.90	Invoice: 4518161357: Wilson Sporting Goods		7/30/2015	Wilson Sporting Goods
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-200.00	Invoice: 12639: Great Blue, Inc.		7/15/2015	Great Blue, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-325.00	Invoice: 12639: Great Blue, Inc.		7/15/2015	Great Blue, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-92.02	Invoice: S101791186: Gempler's		7/29/2015	Gempler's
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-369.15	Invoice: 692105: Storr Tractor Company		7/9/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-64.98	Invoice: 8848-60146: Padik Auto Parts, Inc.		7/21/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Debit Memo	12.00	Invoice: 8848-59083: Padik Auto Parts, Inc.		7/8/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-2,755.00	Invoice: 4196194: Atlantic Irrigation Specialties, Inc.		7/23/2015	Atlantic Irrigation Specialties, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-125.65	Invoice: V112119: Frank Rymon & Sons, Inc.		7/23/2015	Frank Rymon & Sons, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-71.00	Invoice: 67665: Golf Cars, Inc.		7/13/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-4.59	Invoice: 802219: Fox Lumber		7/31/2015	Fox Lumber
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-272.42	Invoice: 805324: Grass Roots Turf Products		7/22/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-325.00	Invoice: 12671: Great Blue, Inc.		7/17/2015	Great Blue, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Debit Memo	201.60	Invoice: 4700898230: Wilson Sporting Goods		7/15/2015	Wilson Sporting Goods
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-112.25	Invoice: 69370: Storr Tractor Company		7/22/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-148.14	Invoice: 8848-61034: Padik Auto Parts, Inc.		7/30/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-67.41	Invoice: 3839901B: Western Pest Services		7/1/2015	Western Pest Services
1501-00-000	Accounts Payable	2015 - 7	7/16/2015	CD	Check	3,225.93	Check: 0000005649: BCG Self Insurance		7	

1501-00-000	Accounts Payable	2015 - 7	7/23/2015	CD	Check	3,931.20	Check: 0000005663: Wilson Sporting Goods		7/23/2015	Wilson Sporting Goods	
1501-00-000	Accounts Payable	2015 - 7	7/23/2015	CD	Check	40.00	Check: 0000005662: American Wear		7/23/2015	American Wear	
1501-00-000	Accounts Payable	2015 - 7	7/23/2015	CD	Check	514.50	Check: 0000005652: Comcast		7/23/2015	Comcast	
1501-00-000	Accounts Payable	2015 - 7	7/23/2015	CD	Check	174.18	Check: 0000005661: Tyco Integrated Security LLC		7/23/2015	Tyco Integrated Security LLC	
1501-00-000	Accounts Payable	2015 - 7	7/5/2015	AP	Invoice	-2,039.00	Invoice: PCARD-0615: Billy Casper Golf, LLC		7/5/2015	Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/5/2015	AP	Debit Memo	0.08	Invoice: PCARD-0615: Billy Casper Golf, LLC		7/5/2015		
1501-00-000	Accounts Payable	2015 - 7	7/5/2015	AP	Invoice	-178.56	Invoice: PCARD-0615: Billy Casper Golf, LLC		7/5/2015	Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	80	Check: 0000005644: American Wear		7/9/2015	American Wear	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	7,759.37	Check: 0000005634: Jersey Central Power & Light		7/9/2015	Jersey Central Power & Light	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	219.36	Check: 0000005636: Johnny on the Spot LLC		7/9/2015	Johnny on the Spot LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	14,334.89	Check: 0000005632: Grass Roots Turf Products		7/9/2015	Grass Roots Turf Products	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	250.00	Check: 0000005619: Audubon International		7/9/2015	Audubon International	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	140.08	Check: 0000005642: Stens		7/9/2015	Stens	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	402.21	Check: 0000005629: Gempler's		7/9/2015	Gempler's	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	1,702.00	Check: 0000005638: New Jersey State Golf Associati		7/9/2015	New Jersey State Golf Association	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	466.89	Check: 0000005641: PC Connection Sales Corp.		7/9/2015	PC Connection Sales Corp.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	359.26	Check: 0000005630: Golf Cars, Inc.		7/9/2015	Golf Cars, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	513.53	Check: 0000005620: Comcast		7/9/2015	Comcast	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	114.44	Check: 0000005626: Clinton NAPA Auto Parts		7/9/2015	Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	1,264.00	Check: 0000005631: GPS Industries, LLC		7/9/2015	GPS Industries, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	24.6	Check: 0000005621: Washington One Stop (Ace)		7/9/2015	Washington One Stop (Ace)	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	414.17	Check: 0000005633: Jay Palmer		7/9/2015	Jay Palmer	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	157.06	Check: 0000005618: Foster And Company, Inc.		7/9/2015	Foster And Company, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	284.82	Check: 0000005628: Easy Picker Golf Products, Inc.		7/9/2015	Easy Picker Golf Products, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	264.19	Check: 0000005622: Acushnet Company		7/9/2015	Acushnet Company	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	650.3	Check: 0000005639: Northwest Refrigeration		7/9/2015	Northwest Refrigeration	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	67.41	Check: 0000005645: Western Pest Services		7/9/2015	Western Pest Services	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	129.23	Check: 0000005643: Storr Tractor Company		7/9/2015	Storr Tractor Company	
1501-00-000	Accounts Payable	2015 - 7	7/30/2015	CD	Check	2,706.08	Check: 0000005664: Billy Casper Golf, LLC		7/30/2015	Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	450	Check: 0000005627: Dove Help Desk		7/9/2015	Dove Help Desk	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	130.48	Check: 0000005646: Zee Medical, Inc.		7/9/2015	Zee Medical, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	9.82	Check: 0000005637: Lin Supply Inc.		7/9/2015	Lin Supply Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	4,990.50	Check: 0000005623: Agricredit Acceptance LLC		7/9/2015	Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	100	Check: 0000005635: Jim Richardson		7/9/2015	Jim Richardson	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	1,067.49	Check: 0000005624: Allied Oil LLC		7/9/2015	Allied Oil LLC	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	101.37	Check: 0000005640: Padik Auto Parts, Inc.		7/9/2015	Padik Auto Parts, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/9/2015	CD	Check	5,011.80	Check: 0000005625: Billy Casper Golf, LLC		7/9/2015	Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/1/2015	AP	Invoice	-3,225.93	Invoice: INS-JUL15: BCG Self Insurance		7/1/2015	BCG Self Insurance	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-41.04	Invoice: 457679080: ADP, Inc.		7/17/2015	ADP, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-239.52	Invoice: 457678448: ADP, Inc.		7/17/2015	ADP, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-75.72	Invoice: 0713115R: Jim Richardson		7/31/2015	Jim Richardson	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-3,821.46	Invoice: W039921: Frank Rymon & Sons, Inc.		4/30/2015	Frank Rymon & Sons, Inc.	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-205.57	Invoice: 0722215: CenturyLink		7/22/2015	CenturyLink	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-60.9	Invoice: 903011: Clinton NAPA Auto Parts		2/4/2015	Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2015 - 7	7/31/2015	AP	Invoice	-119.6	Invoice: 0713115R: Jay Palmer		7/31/2015	Jay Palmer	
1501-00-000	Accounts Payable	2015 - 7	7/15/2015	AP	Invoice	-19.89	Invoice: POST-JUN15: Billy Casper Golf, LLC		7/15/2015	Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2015 - 7	7/15/2015	AP	Invoice	-8.78	Invoice: FEDEX-0615: Billy Casper Golf, LLC		7/15/2015	Billy Casper Golf, LLC	
1502-00-000	Accrued Payroll	2015 - 7	7/1/2015	JE	General Journal	40.59	XXXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2015 - 7	7/1/2015	JE	General Journal	173.54	XXXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2015 - 7	7/1/2015	JE	General Journal	146.7	XXXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2015 - 7	7/1/2015	JE	General Journal	8.31	XXXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2015 - 7	7/31/2015	JE	General Journal	-19.44	XXXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2015 - 7	7/31/2015	JE	General Journal	-102.54	XXXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2015 - 7	7/31/2015	JE	General Journal	-438.49	XXXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2015 - 7	7/31/2015	JE	General Journal	-328.59	XXXXXXXX,XXX SUI Tax				
1503-00-000	Accrued Liabilities	2015 - 7	7/1/2015	JE	General Journal	22,149.29	June payroll that clears in July				
1503-00-000	Accrued Liabilities	2015 - 7	7/31/2015	CM	Deposit	-1,241.28	Tran: 0000006319-DE: Bank Acct: Depository: Jul 13		7/13/2015	F&B Cash Deposit-Owed back to BCG Entry	
1507-00-000	Outing Deposits	2015 - 7	7/31/2015	JE	General Journal	-192.38	reclass AR/Outing				
1508-00-000	Gift Certificates	2015 - 7	7/31/2015	JE	General Journal	1,295.28	GS Gift Redeemed				
1508-00-000	Gift Certificates	2015 - 7	7/31/2015	JE	General Journal	-378.22	GS Gift Sold				
1513-00-000	Sales Tax Payable	2015 - 7	7/31/2015	CM	Withdrawal	1,603.50	Tran: 000000939-WD: Bank Acct: Operating: Jul 17		7/17/2015	June 2015 Sales tax	
1513-00-000	Sales Tax Payable	2015 - 7	7/31/2015	JE	General Journal	-1,662.92	GS Sales Tax				
1601-00-000	INTERCOMPANY	2015 - 7	7/23/2015	AP	Invoice	149,704.10	Invoice: June2015Recpt: Borough of High Bridge		7/23/2015	Borough of High Bridge	
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM	Deposit	-4,244.83	Tran: 0000006222-DE: Bank Acct: Operating: Jul 21		7/21/2015	July 2015 Mgmt Fee	
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM	Deposit	-74,415.82	Tran: 0000006220-DE: Bank Acct: Operating: Jul 21		7/21/2015	Funding from Borough	
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM	Deposit	-4,244.83	Tran: 0000006222-DE: Bank Acct: Operating: Jul 21		7/21/2015	Funding from Borough	
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM	Deposit	-71,001.91	Tran: 0000006221-DE: Bank Acct: Operating: Jul 21		7/21/2015	Funding from Borough	
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-2,285.50	Outing Pro Shop				Total Over/Short Outing Pro Shop
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-5,795.99	Clubhouse Food				Total Over/Short Clubhouse Food
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-489.94	On-Course Food				Total Over/Short On-Course Food
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-72.93	Clubhouse Wine				Total Over/Short Clubhouse Wine
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-7,785.96	Clubhouse Beer				Total Over/Short Clubhouse Beer
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-4,955.98	Clubhouse Non-Alcoholic				Total Over/Short Clubhouse Non-Alcoholic
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	28,723.28	Monthly MIR - FB Cash/CC Dep to HBM				Total Over/Short Monthly MIR - FB Cash/CC Dep to HBM
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-2,018.39	F&B Sales Tax				Total Over/Short F&B Sales Tax
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	13,488.72	Monthly MIR - PS Sales - due from HBH (CC recpts d				monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	656.68	monthly MIR - PS Sales Tax - due from HBH				monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from HBH
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0	Other Rental				0 Other Rental
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-77.54	Outing Non-Alcoholic				Total Over/Short Outing Non-Alcoholic
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0	Un-Used Minimums				Total Over/Short Un-Used Minimums
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0	Vending Machine				Total Over/Short Vending Machine
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	3,074.74	monthly MIR - Lessons due from HBH				monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	656.68	monthly MIR - PS Sales Tax				Total Over/Short monthly MIR - PS Sales Tax
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0.00	Banquet Beer				Total Over/Short Banquet Beer
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0.00	Banquet Non-Alcoholic				Total Over/Short Banquet Non-Alcoholic
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-7.48	Outing Wine				Total Over/Short Outing Wine
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-401.93	Outing Beer				Total Over/Short Outing Beer
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0.00	Room Charge				Total Over/Short Room Charge
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0	Equipment Rental				0 Equipment Rental
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-1,475.18	Clubhouse Liquor				Total Over/Short Clubhouse Liquor
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-512.36	Outing Liquor				Total Over/Short Outing Liquor
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0.00	On-Course Liquor				Total Over/Short On-Course Liquor
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0.00	On-Course Wine				Total Over/Short On-Course Wine
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-5,270.98	On-Course Beer				Total Over/Short On-Course Beer
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	3,074.74	Lesson Revenue				Total Over/Short Lesson Revenue
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-11,203.22	Pro Shop				Total Over/Short Pro Shop
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	-1,749.68	On-Course Non-Alcoholic				Total Over/Short On-Course Non-Alcoholic
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0	Banquet Liquor				Total Over/Short Banquet Liquor
1606-00-000	Intercompany-Subsidiary	2015 - 7	7/31/2015	JE	General Journal	0					



1616-00-000 Due-To-Management	2015 - 7	7/1/2015 AP Invoice	3,225.93 Invoice: INS-JUL15: BCG Self Insurance		7/1/2015	BCG Self Insurance
1616-00-000 Due-To-Management	2015 - 7	7/15/2015 JE General Journal	-19.89 Postage-June 2015	Postage-June 2015-HBH		
1616-00-000 Due-To-Management	2015 - 7	7/15/2015 JE General Journal	-8.78 FedEx-June 2015	FedEx-June 2015-HBH		
1616-00-000 Due-To-Management	2015 - 7	7/15/2015 AP Invoice	19.89 Invoice: POST-JUL15: Billy Casper Golf, LLC		7/15/2015	Billy Casper Golf, LLC
1616-00-000 Due-To-Management	2015 - 7	7/15/2015 AP Invoice	8.78 Invoice: FEDEX-0615; Billy Casper Golf, LLC		7/15/2015	Billy Casper Golf, LLC
1620-00-000 Due-To-Subsidiary	2015 - 7	7/16/2015 AP Invoice	21,792.01 Invoice: Jun2015PS/Tax/L: High Bridge Hills Manage	monthly MIR - PS Sales Tax - due to HBM	7/16/2015	High Bridge Hills Management Inc
1620-00-000 Due-To-Subsidiary	2015 - 7	7/31/2015 JE General Journal	-656.68 monthly MIR - PS Sales Tax - due to HBM	monthly MIR - Lessons due to HBM		
1620-00-000 Due-To-Subsidiary	2015 - 7	7/31/2015 JE General Journal	-3,074.74 monthly MIR - Lessons due to HBM	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		
1620-00-000 Due-To-Subsidiary	2015 - 7	7/31/2015 JE General Journal	-13,468.72 Monthly MIR - PS Sales - due to HBM (Golf Shop CC	repts deposited to HBH Dep acct)		
2001-50-000 Green Fees-GS	2015 - 7	7/31/2015 JE General Journal	0.00 GS Rain Check Issued	GS Rain Check Issued		
2001-50-000 Green Fees-GS	2015 - 7	7/31/2015 JE General Journal	1,112.00 GS Rain Check Redeemed	GS Rain Check Redeemed		
2001-50-000 Green Fees-GS	2015 - 7	7/31/2015 JE General Journal	##### Greens Fees	Greens Fees		
2002-50-000 Green Fees-Outings-GS	2015 - 7	7/31/2015 JE General Journal	-11,845.00 Outing Greens Fees	Outing Greens Fees		
2004-50-000 Cart Fees-GS	2015 - 7	7/31/2015 JE General Journal	-21,400.28 Cart Fees	Cart Fees		
2005-50-000 Cart Fees-Outings-GS	2015 - 7	7/31/2015 JE General Journal	-2,318.60 Outing Cart Fees	Outing Cart Fees		
2007-50-000 Range-GS	2015 - 7	7/31/2015 JE General Journal	-4,450.00 Range	Range		
2008-50-000 Range-Outings-GS	2015 - 7	7/31/2015 JE General Journal	-207 Outing Range	Outing Range		
2014-50-000 Golf Card/Passes-GS	2015 - 7	7/31/2015 JE General Journal	-475.00 Golf Card or Pass	Golf Card or Pass		
2018-50-000 Initiation Fees-GS	2015 - 7	7/31/2015 JE General Journal	0 Initiation Fees	Initiation Fees		
2019-50-000 Membership-Monthly Dues-GS	2015 - 7	7/31/2015 JE General Journal	-3,112.50 Membership Revenue	Membership Revenue		
2211-50-000 PS-Rental Clubs-GS	2015 - 7	7/31/2015 JE General Journal	-340 Rental	Rental		
2303-50-000 Instruction-Ca-GS-Ditt	2015 - 7	7/31/2015 JE General Journal	0 Amenities	Amenities		
2901-50-000 Miscellaneous Income-GS	2015 - 7	7/31/2015 JE General Journal	0 Play Passes	Play Passes		
2901-50-000 Miscellaneous Income-GS	2015 - 7	7/31/2015 JE General Journal	-1.5 Ecomm Shipping	Ecomm Shipping		
2901-50-000 Miscellaneous Income-GS	2015 - 7	7/31/2015 JE General Journal	0.00 Miscellaneous	Miscellaneous		
2901-50-000 Miscellaneous Income-GS	2015 - 7	7/31/2015 JE General Journal	126.86 Total Over/Short	Miscellaneous		
2904-50-000 Tenant Income Base Rent-GS	2015 - 7	7/31/2015 JE General Journal	-4,229.29 10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/1/2015 JE General Journal	-5.61 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/1/2015 JE General Journal	-80.51 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/1/2015 JE General Journal	-72.35 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/1/2015 JE General Journal	-16.93 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/26/2015 JE General Journal	497.2 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/26/2015 JE General Journal	553.34 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/26/2015 JE General Journal	116.28 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/26/2015 JE General Journal	37.5 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/12/2015 JE General Journal	41.31 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/12/2015 JE General Journal	530.88 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/12/2015 JE General Journal	124.16 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/12/2015 JE General Journal	590.81 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/31/2015 JE General Journal	177.56 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/31/2015 JE General Journal	41.51 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/31/2015 JE General Journal	13.38 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-50-000 Other-Payroll Tax-GS	2015 - 7	7/31/2015 JE General Journal	197.63 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/1/2015 JE General Journal	-18.98 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/1/2015 JE General Journal	-2.7 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/1/2015 JE General Journal	-81.19 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/1/2015 JE General Journal	-66.19 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/26/2015 JE General Journal	366.69 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/26/2015 JE General Journal	16.97 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/26/2015 JE General Journal	590.65 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/26/2015 JE General Journal	138.14 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/12/2015 JE General Journal	24.24 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/12/2015 JE General Journal	617.48 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/12/2015 JE General Journal	144.41 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/12/2015 JE General Journal	518.14 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/31/2015 JE General Journal	6.06 XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/31/2015 JE General Journal	210.94 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/31/2015 JE General Journal	130.96 XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax		
5502-60-000 Other-Payroll Tax-AGRO	2015 - 7	7/31/2015 JE General Journal	49.34 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/1/2015 JE General Journal	-20.00 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/1/2015 JE General Journal	-4.68 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/31/2015 JE General Journal	49.99 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/12/2015 JE General Journal	32.74 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/12/2015 JE General Journal	139.97 XXXXXXX,XXX Social S	XXXXXXX,XXX Social S		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/26/2015 JE General Journal	32.74 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5502-70-000 Other-Payroll Tax-G&A	2015 - 7	7/31/2015 JE General Journal	11.69 XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare		
5503-70-000 Other-Benefits-G&A	2015 - 7	7/1/2015 JE General Journal	3,225.93 Ins. July 2015	Ins. July 2015-High Bridge		
6001-70-000 Utilities-Electric-G&A	2015 - 7	7/9/2015 AP Invoice	3,546.16 Invoice: 06/29/2015; Jersey Central Power & Light		6/29/2015	Jersey Central Power & Light
6004-60-000 Phone-Cell-AGRO	2015 - 7	7/31/2015 AP Invoice	75.72 Invoice: 073115ER; Jim Richardson		7/31/2015	Jim Richardson
6004-70-000 Phone-Cell-G&A	2015 - 7	7/31/2015 AP Invoice	100 Invoice: 073115ER; Jay Palmer		7/31/2015	Jay Palmer
6025-70-000 Photocopying-G&A	2015 - 7	7/31/2015 AP Invoice	205.67 Invoice: 072212015; CenturyLink		7/22/2015	CenturyLink
6103-70-000 Supplies-Office-G&A	2015 - 7	7/31/2015 AP Invoice	274.46 Invoice: 022555; Vale Business Systems, LLC		7/22/2015	Vale Business Systems, LLC
6107-60-000 Supplies-Course-AGRO	2015 - 7	7/22/2015 AP Invoice	5.69 Invoice: 800444; Fox Lumber		7/6/2015	Fox Lumber
6107-60-000 Supplies-Course-AGRO	2015 - 7	7/22/2015 AP Invoice	261.07 Invoice: 800257; Fox Lumber		7/2/2015	Fox Lumber
6107-60-000 Supplies-Course-AGRO	2015 - 7	7/31/2015 AP Invoice	37.41 Invoice: 054038; Washington One Stop (Ace)		7/20/2015	Washington One Stop (Ace)
6108-60-000 Supplies-Shop-AGRO	2015 - 7	7/22/2015 Invoice	20.31 Invoice: 8848-58138; Padik Auto Parts, Inc.		7/9/2015	Padik Auto Parts, Inc.
6108-60-000 Supplies-Shop-AGRO	2015 - 7	7/1/2015 AP Invoice	39.95 Invoice: 1/12171; Frank Rymon & Sons, Inc.		7/21/2015	Frank Rymon & Sons, Inc.
6108-60-000 Supplies-Shop-AGRO	2015 - 7	7/31/2015 AP Invoice	148.14 Invoice: 8848-61034; Padik Auto Parts, Inc.		7/30/2015	Padik Auto Parts, Inc.
6108-60-000 Supplies-Shop-AGRO	2015 - 7	7/31/2015 AP Invoice	60.9 Invoice: 903011; Clinton NAPA Auto Parts		2/4/2015	Clinton NAPA Auto Parts
6201-60-000 Building Maint and Repair-AGRO	2015 - 7	7/31/2015 AP Invoice	4.59 Invoice: 802219; Fox Lumber		7/31/2015	Fox Lumber
6202-60-000 Equip Maint/Repair-Fix-AGRO	2015 - 7	7/22/2015 AP Invoice	217.96 Invoice: 691203; Stor Tractor Company		7/1/2015	Stor Tractor Company
6202-60-000 Equip Maint/Repair-Fix-AGRO	2015 - 7	7/31/2015 AP Invoice	350.24 Invoice: 694277; Stor Tractor Company		7/27/2015	Stor Tractor Company
6202-60-000 Equip Maint/Repair-Fix-AGRO	2015 - 7	7/31/2015 AP Invoice	60.82 Invoice: 694814; Stor Tractor Company		7/30/2015	Stor Tractor Company
6202-60-000 Equip Maint/Repair-Fix-AGRO	2015 - 7	7/31/2015 AP Invoice	3,821.46 Invoice: W035921; Frank Rymon & Sons, Inc.		4/30/2015	Frank Rymon & Sons, Inc.
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2015 - 7	7/22/2015 AP Invoice	49.54 Invoice: 8848-58744; Padik Auto Parts, Inc.		7/3/2015	Padik Auto Parts, Inc.
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2015 - 7	7/22/2015 AP Invoice	62.91 Invoice: 8848-58555; Padik Auto Parts, Inc.		7/1/2015	Padik Auto Parts, Inc.
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2015 - 7	7/22/2015 AP Invoice	99.73 Invoice: 8848-58961; Padik Auto Parts, Inc.		7/7/2015	Padik Auto Parts, Inc.
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2015 - 7	7/31/2015 AP Invoice	112.25 Invoice: 69370; Stor Tractor Company		7/22/2015	Stor Tractor Company
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2015 - 7	7/31/2015 AP Debit Memo	-12 Invoice: 8848-59083; Padik Auto Parts, Inc.		7/8/2015	Stor Tractor Company
6204-50-000 Cart Repairs-GS	2015 - 7	7/22/2015 AP Invoice	33.51 Invoice: 67618; Golf Cars, Inc.		7/8/2015	Golf Cars, Inc.
6204-50-000 Cart Repairs-GS	2015 - 7	7/31/2015 AP Invoice	71.00 Invoice: 67665; Golf Cars, Inc.		7/13/2015	Golf Cars, Inc.
6204-50-000 Cart Repairs-GS	2015 - 7	7/31/2015 AP Invoice	22.18 Invoice: 67750; Golf Cars, Inc.		7/20/2015	Golf Cars, Inc.
6205-60-000 Irrigation Repairs-G&A	2015 - 7	7/31/2015 Invoice	2,755.00 Invoice: 4196194; Atlantic Irrigation Specialties,		7/29/2015	Atlantic Irrigation Specialties, Inc.
6205-60-000 Irrigation Repairs-G&A	2015 - 7	7/31/2015 AP Invoice	369.15 Invoice: 692106; Stor Tractor Company		7/9/2015	Stor Tractor Company
6303-70-000 Bank Fees-G&A	2015 - 7	7/31/2015 CM Withdrawal	37.47 Tran: 000000942-WD; Bank Acct: Depository; Jul 31	bank fee	7/31/2015	
6305-70-000 Credit Card Fees-G&A	2015 - 7	7/2/2015 CM Withdrawal	643.86 Tran: 000000934-WD; Bank Acct: Depository; Jul 2	AMEX Fees	7/2/2015	
6305-70-000 Credit Card Fees-G&A	2015 - 7	7/2/2015 CM Withdrawal	2,377.90 Tran: 000000933-WD; Bank Acct: Depository; Jul 2	ETS Fees	7/2/2015	
6305-70-000 Credit Card Fees-G&A	2015 - 7	7/31/2015 CM Withdrawal	7.95 Tran: 000000941-WD; Bank Acct: Depository; Jul 29	amex fee	7/29/2015	
6312-80-000 Liquor License-F&B	2015 - 7	7/5/2015 JE General Journal	2,039.00 P-Card June 2015-Colareta Lic	P-Card June 2015-Colareta Lic		
6312-80-000 Liquor License-F&B	2015 - 7	7/31/2015 JE General Journal	-2,039.00 Due from BCG entity-Liquor License	Due from BCG entity-Liquor License		
6313-70-000 BCG Management-G&A	2015 - 7	7/1/2015 JE General Journal	4,245.00 Management Fees-July 15	HBH-Mgmt Fees-July 15		
6314-70-000 Payroll Processing-G&A	2015 - 7	7/31/2015 AP Invoice	41.04 Invoice: 457679080; ADP, Inc.		7/17/2015	ADP, Inc.
6314-70-000 Payroll Processing-G&A	2015 - 7	7/31/2015 AP Invoice	239.52 Invoice: 457678448; ADP, Inc.		7/17/2015	ADP, Inc.
6402-60-000 Outside Services-AGRO	2015 - 7	7/31/2015 AP Invoice	200 Invoice: 12639; Great Blue, Inc.		7/15/2015	Great Blue, Inc.
6402-60-000 Outside Services-AGRO	2015 - 7	7/31/2015 AP Invoice	325 Invoice: 12638; Great Blue, Inc.		7/15/2015	Great Blue, Inc.
6402-60-000 Outside Services-AGRO	2015 - 7	7/31/2015 AP Invoice	325 Invoice: 12671; Great Blue, Inc.		7/28/2015	Great Blue, Inc.
6406-70-000 Pest Control-G&A	2015 - 7	7/31/2015 AP Invoice	67.41 Invoice: 38399018; Western Pest Services		7/1/2015	Western Pest Services
6407-70-000 Security-G&A	2015 - 7	7/22/2015 AP Invoice	174.16 Invoice: 2460164; Tyco Integrated Security LLC		7/4/2015	Tyco Integrated Security LLC
6502-70-000 Computer Supplies/Equipment-G&A	2015 - 7	7/22/2015 AP Invoice	125.89 Invoice: 52764744; PC Connection Sales Corp.		6/15/2015	PC Connection Sales Corp.
6505-70-000 TV/Cable or Dish-G&A	2015 - 7	7/22/2015 AP Invoice	514.5 Invoice: 07042015; Comcast		7/4/2015	Comcast
6601-70-000 Education-G&A	2015 - 7	7/1/2015 JE General Journal	322.76 2059 Regional Meeting Final Bill	2036 Regional Meeting Final Bill-HBH		
6607-50-000 Uniforms-GS	2015 - 7	7/31/2015 AP Invoice	2,161.55 Invoice: 0070189720; The CIT Group Commercial Serv		6/25/2015	The CIT Group Commercial Services, Inc.
6607-60-000 Uniforms-AGRO	2015 - 7	7/22/2015 AP Invoice	20 Invoice: 319613; American Wear		7/10/2015	American Wear
6607-60-000 Uniforms-AGRO	2015 - 7	7/22/2015 AP Invoice	20 Invoice: 317489; American Wear		7/3/2015	

6607-60-000	Uniforms-AGRO	2015 - 7	7/31/2015 AP	Invoice	20 Invoice: 321738: American Wear	7/17/2015	American Wear
6607-60-000	Uniforms-AGRO	2015 - 7	7/31/2015 AP	Invoice	20 Invoice: 325958: American Wear	7/31/2015	American Wear
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.49 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.67 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.72 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	7.94 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	19.75 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	8.21 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.5 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.59 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.33 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	-0.08 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	3.06 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.11 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.41 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	2.26 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.54 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.88 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.1 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.84 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.66 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.76 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	2.87 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	2 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.5 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	21.2 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.06 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	2.74 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.65 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.48 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.54 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.58 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	52.18 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	16.63 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	16.29 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	2.26 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	11.46 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	3.67 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Audit Travel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	18.29 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	9.78 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.83 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.78 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.93 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.91 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.43 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.97 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.6 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	9.44 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.63 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Audit Travel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	42.23 P-Card June 2015-Schoenfeld		P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	18.18 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	6.83 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	19.65 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	26.57 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.93 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.41 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.48 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	0.51 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	1.89 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	11.22 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 7	7/5/2015 JE	General Journal	9.74 P-Card June 2015-Rycroft		P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft
6803-60-000	Portable Toilets-AGRO	2015 - 7	7/22/2015 AP	Invoice	219.36 Invoice: V-1402194: Johnny on the Spot LLC	6/30/2015	Johnny on the Spot LLC
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 7	7/9/2015 AP	Invoice	5,755.60 Invoice: 75137: Grass Roots Turf Products	10/28/2014	Grass Roots Turf Products
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 7	7/9/2015 AP	Invoice	2,113.25 Invoice: 74850: Grass Roots Turf Products	10/16/2014	Grass Roots Turf Products
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 7	7/31/2015 AP	Invoice	2,011.60 Invoice: 00038893: Ferti-Soil Turf Supply, Inc.	7/15/2015	Ferti-Soil Turf Supply, Inc.
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 7	7/31/2015 AP	Invoice	2,431.04 Invoice: 805676: Grass Roots Turf Products	7/31/2015	Grass Roots Turf Products
7002-60-000	Chemicals-Herbicides-AGRO	2015 - 7	7/31/2015 AP	Invoice	422.65 Invoice: 805323: Grass Roots Turf Products	7/22/2015	Grass Roots Turf Products
7002-60-000	Chemicals-Herbicides-AGRO	2015 - 7	7/31/2015 AP	Invoice	146.38 Invoice: 805677: Grass Roots Turf Products	7/31/2015	Grass Roots Turf Products
7002-60-000	Chemicals-Herbicides-AGRO	2015 - 7	7/31/2015 AP	Invoice	272.42 Invoice: 805324: Grass Roots Turf Products	7/22/2015	Grass Roots Turf Products
7007-60-000	Chemicals-Misc.-AGRO	2015 - 7	7/31/2015 AP	Invoice	92.02 Invoice: S101791186: Gempler's	7/29/2015	Gempler's
7008-60-000	Fertilizers-Fairways / Roughs-AGRO	2015 - 7	7/22/2015 AP	Invoice	901.47 Invoice: 37448: Plant Food Company, Inc.	7/6/2015	Plant Food Company, Inc.
7201-60-000	Oil/Lube-AGRO	2015 - 7	7/31/2015 AP	Invoice	64.98 Invoice: 8848-60146: Padik Auto Parts, Inc.	7/21/2015	Padik Auto Parts, Inc.
7201-60-000	Oil/Lube-AGRO	2015 - 7	7/31/2015 AP	Invoice	85.9 Invoice: IV12171: Frank Rymon & Sons, Inc.	7/21/2015	Frank Rymon & Sons, Inc.
7202-60-000	Safety Equipment-AGRO	2015 - 7	7/31/2015 AP	Invoice	142.57 Invoice: 011362452: Zee Medical, Inc.	7/27/2015	Zee Medical, Inc.
7205-60-000	Gas Diesel-AGRO	2015 - 7	7/31/2015 AP	Invoice	821.5 Invoice: 1020589: Allied Oil LLC	7/30/2015	Allied Oil LLC
7205-60-000	Gas Diesel-AGRO	2015 - 7	7/31/2015 AP	Invoice	937.56 Invoice: 1020586: Allied Oil LLC	7/30/2015	Allied Oil LLC
7301-70-000	Golf Cart Equip Leases-G&A	2015 - 7	7/9/2015 AP	Invoice	4,990.50 Invoice: 13160681: Agricredit Acceptance LLC	7/1/2015	Agricredit Acceptance LLC
7301-70-000	Golf Cart Equip Leases-G&A	2015 - 7	7/31/2015 JE	General Journal	-6,088.56 Agricredit overbill-Credit Due		Agricredit overbill-Credit Due
7303-70-000	GPS Equip Leases-Operating-G&A	2015 - 7	7/9/2015 AP	Invoice	632 Invoice: MA10006581: GPS Industries, LLC	7/1/2015	GPS Industries, LLC
7401-70-000	Insurance-P&C-G&A	2015 - 7	7/31/2015 JE	General Journal	3,042.50 PC -Invoice allocated over 12months		PC -Invoice allocated over 12months
7402-70-000	Insurance-Workmans Comp-G&A	2015 - 7	7/31/2015 JE	General Journal	978.59 WC -Invoice allocated over 12months		WC -Invoice allocated over 12months
8006-75-000	Broadcast E-mail-MRKT	2015 - 7	7/2/2015 JE	General Journal	300 What Counts Q3		What Counts Q3-HB What Counts Q3
8008-75-000	Graphic Design-MRKT	2015 - 7	7/15/2015 JE	General Journal	300.00 Graphic Design July 2015		Graphic Design July 2015-HB Graphic Design July 2015
9001-50-000	Driving Range Supplies (Balls,-GS	2015 - 7	7/22/2015 AP	Invoice	4,334.40 Invoice: 4517731549: Wilson Sporting Goods	4/10/2015	Wilson Sporting Goods
9001-50-000	Driving Range Supplies (Balls,-GS	2015 - 7	7/22/2015 AP	Debit Memo	-403.2 Invoice: 4700894396: Wilson Sporting Goods	6/25/2015	Wilson Sporting Goods
9001-50-000	Driving Range Supplies (Balls,-GS	2015 - 7	7/31/2015 AP	Debit Memo	-201.6 Invoice: 4700898230: Wilson Sporting Goods	7/15/2015	Wilson Sporting Goods
9001-50-000	Driving Range Supplies (Balls,-GS	2015 - 7	7/31/2015 AP	Invoice	2,318.90 Invoice: 4518161357: Wilson Sporting Goods	6/27/2015	Wilson Sporting Goods
9007-60-000	Small Equipment/Hand Tools-AGRO	2015 - 7	7/22/2015 AP	Invoice	310.28 Invoice: 053843: Washington One Stop (Ace)	7/1/2015	Washington One Stop (Ace)
9009-70-000	Postage-G&A	2015 - 7	7/31/2015 AP	Invoice	19.6 Invoice: 073115ER: Jay Palmer	7/31/2015	Jay Palmer
9009-70-000	Postage-G&A	2015 - 7	7/15/2015 JE	General Journal	19.89 Invoice: Postage-June 2015		Postage-June 2015-HB Postage-June 2015
9017-70-000	Fed-Ex/Courier	2015 - 7	7/15/2015 JE	General Journal	8.78 FedEx-June 2015		FedEx-June 2015-HB FedEx-June 2015
9515-90-000	Other Below Line Expense	2015 - 7	7/22/2015 AP	Invoice	1,187.49 Invoice: 71359036: John Deere Landscapes, Inc.	4/17/2015	John Deere Landscapes, Inc.



# General Ledger

## Transactions Report - Detail

7/1/2015 Through 7/31/2015

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change	
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>												
07	7/1/2015	7/1/2015	CD-444	APSC-0000479		0.000 Check: 0000005617: John Deere Landscapes, Inc.	116,052.66	0.00		6,547.97	109,504.69	(6,547.97)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005624: Allied Oil LLC		0.00	1,067.49	108,437.20	(1,067.49)	
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005644: American Wear		0.00	80.00	108,357.20	(80.00)	
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005619: Audubon International		0.00	250.00	108,107.20	(250.00)	
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005625: Billy Casper Golf, LLC		0.00	5,011.80	103,095.40	(5,011.80)	
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005626: Clinton NAPA Auto Parts		0.00	114.44	102,980.96	(114.44)	
07	7/9/2015	7/9/2015	CD-445	APSC-0000480		0.000 Check: 0000005627: Dove Help Desk		0.00	450.00	102,530.96	(450.00)	

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005628: Easy Picker Golf Products, Inc.	0.00	284.82	102,246.14	(284.82)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005618: Foster And Company, Inc.	0.00	157.06	102,089.08	(157.06)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005629: Gempler's	0.00	402.21	101,686.87	(402.21)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005630: Golf Cars, Inc.	0.00	359.26	101,327.61	(359.26)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005632: Grass Roots Turf Products	0.00	14,334.89	86,992.72	(14,334.89)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005638: New Jersey State Golf Associati	0.00	1,702.00	85,290.72	(1,702.00)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005643: Storr Tractor Company	0.00	129.23	85,161.49	(129.23)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005621: Washington One Stop (Ace)	0.00	24.60	85,136.89	(24.60)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005646: Zee Medical, Inc.	0.00	130.48	85,006.41	(130.48)

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005639: Northwest Refrigeration	0.00	650.30	84,356.11	(650.30)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005623: Agricredit Acceptance LLC	0.00	4,990.50	79,365.61	(4,990.50)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005634: Jersey Central Power & Light	0.00	7,759.37	71,606.24	(7,759.37)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005640: Padik Auto Parts, Inc.	0.00	101.37	71,504.87	(101.37)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005637: Lin Supply Inc.	0.00	9.82	71,495.05	(9.82)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005633: Jay Palmer	0.00	414.17	71,080.88	(414.17)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005635: Jim Richardson	0.00	100.00	70,980.88	(100.00)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005645: Western Pest Services	0.00	67.41	70,913.47	(67.41)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005631: GPS Industries, LLC	0.00	1,264.00	69,649.47	(1,264.00)

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005642: Stens	0.00	140.08	69,509.39	(140.08)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005641: PC Connection Sales Corp.	0.00	466.69	69,042.70	(466.69)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005636: Johnny on the Spot LLC	0.00	219.36	68,823.34	(219.36)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005620: Comcast	0.00	513.53	68,309.81	(513.53)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005622: Acushnet Company	0.00	264.19	68,045.62	(264.19)
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005647: Billy Casper Golf, LLC	0.00	322.76	67,722.86	(322.76)
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005648: High Bridge Hills Management In	0.00	21,792.01	45,930.85	(21,792.01)
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005649: BCG Self Insurance	0.00	3,225.93	42,704.92	(3,225.93)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005662: American Wear	0.00	40.00	42,664.92	(40.00)

07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005651: Borough of High Bridge	0.00	149,704.10	(107,039.18)	(149,704.10)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005650: Fox Lumber	0.00	266.76	(107,305.94)	(266.76)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005654: Golf Cars, Inc.	0.00	33.51	(107,339.45)	(33.51)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005660: Storr Tractor Company	0.00	217.96	(107,557.41)	(217.96)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005655: John Deere Landscapes, Inc.	0.00	2,756.97	(110,314.38)	(2,756.97)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005657: Padik Auto Parts, Inc.	0.00	232.49	(110,546.87)	(232.49)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005661: Tyco Integrated Security LLC	0.00	174.16	(110,721.03)	(174.16)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005659: Plant Food Company, Inc.	0.00	901.47	(111,622.50)	(901.47)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005653: CS - Graphic Design Services	0.00	300.00	(111,922.50)	(300.00)

07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005658: PC Connection Sales Corp.	0.00	125.89	(112,048.39)	(125.89)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005663: Wilson Sporting Goods	0.00	3,931.20	(115,979.59)	(3,931.20)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005656: Johnny on the Spot LLC	0.00	219.36	(116,198.95)	(219.36)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005652: Comcast	0.00	514.50	(116,713.45)	(514.50)
07	7/30/2015	7/30/2015	CD-448	APSC-0000484	0.000 Check: 0000005664: Billy Casper Golf, LLC	0.00	2,706.08	(119,419.53)	(2,706.08)
07	7/1/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000236- TT: Bank Acct: Operating: Jul 1	30,000.00	0.00	(89,419.53)	30,000.00
					xfer from dep to oper				
07	7/10/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000237- TT: Bank Acct: Operating: Jul 10	25,000.00	0.00	(64,419.53)	25,000.00
					xfer from dep to oper				
07	7/14/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000238- TT: Bank Acct: Operating: Jul 14	30,000.00	0.00	(34,419.53)	30,000.00
					xfer from dep to oper				
07	7/16/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000239-	50,000.00	0.00	15,580.47	50,000.00

TT: Bank Acct:  
Operating: Jul 16

xfer from dep to oper

07	7/23/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000240- TT: Bank Acct: Operating: Jul 23	10,000.00	0.00	25,580.47	10,000.00
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xfer from dep to oper

07	7/28/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000241- TT: Bank Acct: Operating: Jul 28	17,000.00	0.00	42,580.47	17,000.00
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xfer from dep to oper

07	7/30/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000242- TT: Bank Acct: Operating: Jul 30	4,000.00	0.00	46,580.47	4,000.00
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xfer from dep to oper

07	7/16/2015	7/31/2015	CM-533	CMCM-0000391	0.000 Tran: 0000000244- TT: Bank Acct: Operating: Jul 16	50,000.00	0.00	96,580.47	50,000.00
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xfer from dep to oper

07	7/31/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000000243- TF: Bank Acct: Operating: Jul 31	0.00	166,000.00	(69,419.53)	(166,000.00)
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reverse-xfer from dep to oper in wrong course

07	7/1/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000000937- WD: Bank Acct: Operating: Jul 1	0.00	22,149.29	(91,568.82)	(22,149.29)
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PPE 6/28/15

07	7/16/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000000938- WD: Bank Acct: Operating: Jul 16	0.00	23,516.12	(115,084.94)	(23,516.12)
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PPE 7/12/15

07	7/17/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000000939- WD: Bank Acct: Operating: Jul 17	0.00	1,603.50	(116,688.44)	(1,603.50)
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June 2015 Sales tax

07	7/30/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000000940- WD: Bank Acct: Operating: Jul 30	0.00	22,265.62	(138,954.06)	(22,265.62)
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PPE 7/26/15

07	7/1/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006218- DE: Bank Acct: Operating: Jul 1	4,000.26	0.00	(134,953.80)	4,000.26
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May 10% Concession Fee-Pro Shop,FB,Alc-due

07	7/30/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006219- DE: Bank Acct: Operating: Jul 30	4,878.62	0.00	(130,075.18)	4,878.62
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June 10% Concession Fee-Pro Shop,FB,Alc-due

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006220- DE: Bank Acct: Operating: Jul 21	74,415.82	0.00	(55,659.36)	74,415.82
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Funding from Borough

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006221- DE: Bank Acct: Operating: Jul 21	71,001.91	0.00	15,342.55	71,001.91
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Funding from Borough

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006222- DE: Bank Acct: Operating: Jul 21	4,244.83	0.00	19,587.38	4,244.83
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July 2015 Mgmt Fee

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 000006223- DE: Bank Acct: Operating: Jul 21	4,244.83	0.00	23,832.21	4,244.83
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Aug 2015 Mgmt Fee

**GL Account Number: 0101-00-000 Cash-Operating Account**

116,052.66	378,786.27	471,006.72	23,832.21	(92,220.45)
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**GL Account Number: 0102-00-000 Cash Depository Account**

07	7/2/2015	7/2/2015	CM-530	CMCM-0000388	0.000 Tran: 000000933- WD: Bank Acct: Depository: Jul 2	124,602.78	0.00	2,377.90	122,224.88	(2,377.90)
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ETS Fees

07	7/2/2015	7/2/2015	CM-530	CMCM-0000388	0.000 Tran: 000000934- WD: Bank Acct: Depository: Jul 2	0.00	643.86	121,581.02	(643.86)
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AMEX Fees

07	7/16/2015	7/31/2015	CM-533	CMCM-0000391	0.000 Tran: 000000244- TF: Bank Acct: Depository: Jul 16	0.00	50,000.00	71,581.02	(50,000.00)
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xfer from dep to oper

07	7/31/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 000000243- TT: Bank Acct: Depository: Jul 31	166,000.00	0.00	237,581.02	166,000.00
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reverse-xfer from dep to oper in wrong course

07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006225- DE: Bank Acct: Depository: Jul 1	2,008.50	0.00	239,589.52	2,008.50
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PS CASH

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006318- DE: Bank Acct: Depository: Jul 21	101.50	0.00	239,691.02	101.50
					e-Comm Visa				
07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006317- DE: Bank Acct: Depository: Jul 31	509.00	0.00	240,200.02	509.00
					PS AMEX				
07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006316- DE: Bank Acct: Depository: Jul 30	247.00	0.00	240,447.02	247.00
					PS AMEX				
07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006315- DE: Bank Acct: Depository: Jul 29	455.35	0.00	240,902.37	455.35
					PS AMEX				
07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006314- DE: Bank Acct: Depository: Jul 28	199.00	0.00	241,101.37	199.00
					PS AMEX				
07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006313- DE: Bank Acct: Depository: Jul 27	152.00	0.00	241,253.37	152.00
					PS AMEX				
07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006312- DE: Bank Acct: Depository: Jul 26	1,276.17	0.00	242,529.54	1,276.17
					PS AMEX				
07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006311- DE: Bank Acct: Depository: Jul 25	4,989.57	0.00	247,519.11	4,989.57

Depository: Jul 25

PS AMEX

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006310- DE: Bank Acct: Depository: Jul 24	1,059.42	0.00	248,578.53	1,059.42
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PS AMEX

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006309- DE: Bank Acct: Depository: Jul 23	322.52	0.00	248,901.05	322.52
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PS AMEX

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006308- DE: Bank Acct: Depository: Jul 22	731.00	0.00	249,632.05	731.00
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PS AMEX

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006307- DE: Bank Acct: Depository: Jul 21	142.00	0.00	249,774.05	142.00
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PS AMEX

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006306- DE: Bank Acct: Depository: Jul 20	275.43	0.00	250,049.48	275.43
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PS AMEX

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006305- DE: Bank Acct: Depository: Jul 19	1,142.64	0.00	251,192.12	1,142.64
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PS AMEX

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006304- DE: Bank Acct: Depository: Jul 18	606.86	0.00	251,798.98	606.86
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## PS AMEX

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006303- DE: Bank Acct: Depository: Jul 17	454.60	0.00	252,253.58	454.60
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## PS AMEX

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006302- DE: Bank Acct: Depository: Jul 16	390.50	0.00	252,644.08	390.50
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## PS AMEX

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006301- DE: Bank Acct: Depository: Jul 15	389.76	0.00	253,033.84	389.76
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## PS AMEX

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006300- DE: Bank Acct: Depository: Jul 14	289.00	0.00	253,322.84	289.00
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## PS AMEX

07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006299- DE: Bank Acct: Depository: Jul 13	88.00	0.00	253,410.84	88.00
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## PS AMEX

07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006298- DE: Bank Acct: Depository: Jul 12	963.39	0.00	254,374.23	963.39
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## PS AMEX

07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006297- DE: Bank Acct: Depository: Jul 11	1,464.58	0.00	255,838.81	1,464.58
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## PS AMEX

07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006296- DE: Bank Acct: Depository: Jul 10	814.42	0.00	256,653.23	814.42
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PS AMEX

07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006295- DE: Bank Acct: Depository: Jul 9	183.00	0.00	256,836.23	183.00
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PS AMEX

07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006294- DE: Bank Acct: Depository: Jul 8	386.56	0.00	257,222.79	386.56
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PS AMEX

07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006293- DE: Bank Acct: Depository: Jul 7	217.00	0.00	257,439.79	217.00
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PS AMEX

07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006292- DE: Bank Acct: Depository: Jul 6	266.78	0.00	257,706.57	266.78
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PS AMEX

07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006291- DE: Bank Acct: Depository: Jul 5	914.39	0.00	258,620.96	914.39
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PS AMEX

07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006290- DE: Bank Acct: Depository: Jul 4	329.56	0.00	258,950.52	329.56
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PS AMEX

07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006289- DE: Bank Acct: Depository: Jul 3	2,292.18	0.00	261,242.70	2,292.18
					PS AMEX				
07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006288- DE: Bank Acct: Depository: Jul 2	675.21	0.00	261,917.91	675.21
					PS AMEX				
07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006287- DE: Bank Acct: Depository: Jul 1	58.00	0.00	261,975.91	58.00
					PS AMEX				
07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006286- DE: Bank Acct: Depository: Jul 31	2,479.12	0.00	264,455.03	2,479.12
					PS Visa/MC - Discover				
07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006285- DE: Bank Acct: Depository: Jul 30	1,788.90	0.00	266,243.93	1,788.90
					PS Visa/MC - Discover				
07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006284- DE: Bank Acct: Depository: Jul 29	2,223.25	0.00	268,467.18	2,223.25
					PS Visa/MC - Discover				
07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006283- DE: Bank Acct: Depository: Jul 28	2,199.48	0.00	270,666.66	2,199.48
					PS Visa/MC - Discover				
07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006282- DE: Bank Acct: Depository: Jul 27	1,320.20	0.00	271,986.86	1,320.20

Depository: Jul 21

PS Visa/MC - Discover

07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006281- DE: Bank Acct: Depository: Jul 26	5,199.36	0.00	277,186.22	5,199.36
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PS Visa/MC - Discover

07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006280- DE: Bank Acct: Depository: Jul 25	5,084.08	0.00	282,270.30	5,084.08
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PS Visa/MC - Discover

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006279- DE: Bank Acct: Depository: Jul 24	4,154.69	0.00	286,424.99	4,154.69
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PS Visa/MC - Discover

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006278- DE: Bank Acct: Depository: Jul 23	1,958.31	0.00	288,383.30	1,958.31
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PS Visa/MC - Discover

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006277- DE: Bank Acct: Depository: Jul 22	2,526.06	0.00	290,909.36	2,526.06
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PS Visa/MC - Discover

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006276- DE: Bank Acct: Depository: Jul 21	1,287.57	0.00	292,196.93	1,287.57
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PS Visa/MC - Discover

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006275- DE: Bank Acct: Depository: Jul 20	1,033.74	0.00	293,230.67	1,033.74
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PS Visa/MC - Discover

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006274- DE: Bank Acct: Depository: Jul 19	4,709.91	0.00	297,940.58	4,709.91
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PS Visa/MC - Discover

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006273- DE: Bank Acct: Depository: Jul 18	2,981.62	0.00	300,922.20	2,981.62
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PS Visa/MC - Discover

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006272- DE: Bank Acct: Depository: Jul 17	3,318.19	0.00	304,240.39	3,318.19
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PS Visa/MC - Discover

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006271- DE: Bank Acct: Depository: Jul 16	7,610.38	0.00	311,850.77	7,610.38
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PS Visa/MC - Discover

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006270- DE: Bank Acct: Depository: Jul 15	1,021.95	0.00	312,872.72	1,021.95
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PS Visa/MC - Discover

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006269- DE: Bank Acct: Depository: Jul 14	1,406.84	0.00	314,279.56	1,406.84
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PS Visa/MC - Discover

07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006268- DE: Bank Acct: Depository: Jul 13	1,345.08	0.00	315,624.64	1,345.08
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PS Visa/MC - Discover

07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006267- DE: Bank Acct: Depository: Jul 12	6,253.15	0.00	321,877.79	6,253.15
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PS Visa/MC - Discover

07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006266- DE: Bank Acct: Depository: Jul 11	5,923.13	0.00	327,800.92	5,923.13
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PS Visa/MC - Discover

07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006265- DE: Bank Acct: Depository: Jul 10	3,819.77	0.00	331,620.69	3,819.77
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PS Visa/MC - Discover

07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006264- DE: Bank Acct: Depository: Jul 9	1,801.03	0.00	333,421.72	1,801.03
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PS Visa/MC - Discover

07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006263- DE: Bank Acct: Depository: Jul 8	1,551.39	0.00	334,973.11	1,551.39
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PS Visa/MC - Discover

07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006262- DE: Bank Acct: Depository: Jul 7	2,192.19	0.00	337,165.30	2,192.19
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PS Visa/MC - Discover

07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006261- DE: Bank Acct: Depository: Jul 6	1,814.65	0.00	338,979.95	1,814.65
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PS Visa/MC - Discover

07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006260- DE: Bank Acct: Depository: Jul 5	4,781.02	0.00	343,760.97	4,781.02
					PS Visa/MC - Discover				
07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006259- DE: Bank Acct: Depository: Jul 4	3,013.31	0.00	346,774.28	3,013.31
					PS Visa/MC - Discover				
07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006258- DE: Bank Acct: Depository: Jul 3	11,050.29	0.00	357,824.57	11,050.29
					PS Visa/MC - Discover				
07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006257- DE: Bank Acct: Depository: Jul 2	2,540.67	0.00	360,365.24	2,540.67
					PS Visa/MC - Discover				
07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006256- DE: Bank Acct: Depository: Jul 1	2,924.95	0.00	363,290.19	2,924.95
					PS Visa/MC - Discover				
07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006255- DE: Bank Acct: Depository: Jul 31	1,590.48	0.00	364,880.67	1,590.48
					PS CASH				
07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006254- DE: Bank Acct: Depository: Jul 30	1,722.80	0.00	366,603.47	1,722.80
					PS CASH				
07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006253-	1,280.00	0.00	367,883.47	1,280.00

DE: Bank Acct:  
Depository: Jul 29

PS CASH

07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006252- DE: Bank Acct: Depository: Jul 28	1,135.00	0.00	369,018.47	1,135.00
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PS CASH

07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006251- DE: Bank Acct: Depository: Jul 27	850.00	0.00	369,868.47	850.00
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PS CASH

07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006250- DE: Bank Acct: Depository: Jul 26	2,562.64	0.00	372,431.11	2,562.64
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PS CASH

07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006249- DE: Bank Acct: Depository: Jul 25	1,689.20	0.00	374,120.31	1,689.20
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PS CASH

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006248- DE: Bank Acct: Depository: Jul 24	2,034.25	0.00	376,154.56	2,034.25
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PS CASH

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006247- DE: Bank Acct: Depository: Jul 23	1,111.94	0.00	377,266.50	1,111.94
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PS CASH

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006246- DE: Bank Acct: Depository: Jul 22	1,660.00	0.00	378,926.50	1,660.00
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## PS CASH

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006245- DE: Bank Acct: Depository: Jul 21	1,319.50	0.00	380,246.00	1,319.50
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## PS CASH

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006244- DE: Bank Acct: Depository: Jul 20	502.72	0.00	380,748.72	502.72
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## PS CASH

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006243- DE: Bank Acct: Depository: Jul 19	1,337.50	0.00	382,086.22	1,337.50
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## PS CASH

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006242- DE: Bank Acct: Depository: Jul 18	5,180.15	0.00	387,266.37	5,180.15
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## PS CASH

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006241- DE: Bank Acct: Depository: Jul 17	1,366.04	0.00	388,632.41	1,366.04
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## PS CASH

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006240- DE: Bank Acct: Depository: Jul 16	1,498.22	0.00	390,130.63	1,498.22
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## PS CASH

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006239- DE: Bank Acct: Depository: Jul 15	548.84	0.00	390,679.47	548.84
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## PS CASH

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006238- DE: Bank Acct: Depository: Jul 14	589.00	0.00	391,268.47	589.00
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## PS CASH

07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006237- DE: Bank Acct: Depository: Jul 13	1,743.05	0.00	393,011.52	1,743.05
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## PS CASH

07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006236- DE: Bank Acct: Depository: Jul 12	3,675.38	0.00	396,686.90	3,675.38
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## PS CASH

07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006235- DE: Bank Acct: Depository: Jul 11	2,692.29	0.00	399,379.19	2,692.29
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## PS CASH

07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006234- DE: Bank Acct: Depository: Jul 10	1,778.76	0.00	401,157.95	1,778.76
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## PS CASH

07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006233- DE: Bank Acct: Depository: Jul 9	1,022.46	0.00	402,180.41	1,022.46
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## PS CASH

07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006232- DE: Bank Acct: Depository: Jul 8	1,480.00	0.00	403,660.41	1,480.00
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## PS CASH

07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006231- DE: Bank Acct: Depository: Jul 7	1,158.83	0.00	404,819.24	1,158.83
					PS CASH				
07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006230- DE: Bank Acct: Depository: Jul 6	1,797.06	0.00	406,616.30	1,797.06
					PS CASH				
07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006229- DE: Bank Acct: Depository: Jul 5	1,448.39	0.00	408,064.69	1,448.39
					PS CASH				
07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006228- DE: Bank Acct: Depository: Jul 4	1,211.05	0.00	409,275.74	1,211.05
					PS CASH				
07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006227- DE: Bank Acct: Depository: Jul 3	1,648.50	0.00	410,924.24	1,648.50
					PS CASH				
07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006226- DE: Bank Acct: Depository: Jul 2	798.75	0.00	411,722.99	798.75
					PS CASH				
07	7/29/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 0000000941- WD: Bank Acct: Depository: Jul 29	0.00	7.95	411,715.04	(7.95)
					amex fee				
07	7/31/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 0000000942-	0.00	37.47	411,677.57	(37.47)

WD: Bank Acct:  
Depository: Jul 31

bank fee

07	7/13/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 0000006319- DE: Bank Acct: Depository: Jul 13	1,241.28	0.00	412,918.85	1,241.28
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F&B Cash Deposit-Owed back to BCG Entity

07	7/1/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000236- TF: Bank Acct: Depository: Jul 1	0.00	30,000.00	382,918.85	(30,000.00)
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xfer from dep to oper

07	7/10/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000237- TF: Bank Acct: Depository: Jul 10	0.00	25,000.00	357,918.85	(25,000.00)
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xfer from dep to oper

07	7/14/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000238- TF: Bank Acct: Depository: Jul 14	0.00	30,000.00	327,918.85	(30,000.00)
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xfer from dep to oper

07	7/16/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000239- TF: Bank Acct: Depository: Jul 16	0.00	50,000.00	277,918.85	(50,000.00)
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xfer from dep to oper

07	7/23/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000240- TF: Bank Acct: Depository: Jul 23	0.00	10,000.00	267,918.85	(10,000.00)
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xfer from dep to oper

07	7/28/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000241- TF: Bank Acct: Depository: Jul 28	0.00	17,000.00	250,918.85	(17,000.00)
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xfer from dep to oper

07	7/30/2015	7/31/2015	CM-532	CMCM-0000390	0.000 Tran: 0000000242- TF: Bank Acct: Depository: Jul 30	0.00	4,000.00	246,918.85	(4,000.00)
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xfer from dep to oper

**GL Account Number: 0102-00-000 Cash Depository Account**

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124,602.78	341,383.25	219,067.18	246,918.85	122,316.07
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**GL Account Number: 1501-00-000 Accounts Payable**

07	7/1/2015	7/1/2015	AP-1556	APVO-0001194	0.000 Invoice: 132.07.15: U.S. Bank Operations Center	(23,701.99)	0.00	4,238.98	(27,940.97)	(4,238.98)
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07	7/1/2015	7/1/2015	CD-444	APSC-0000479	0.000 Check: 0000005617: John Deere Landscapes, Inc.	6,547.97	0.00	(21,393.00)	6,547.97
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07	7/1/2015	7/1/2015	AP-1568	APVO-0001201	0.000 Invoice: MGMT- JUL15: Billy Casper Golf, LLC	0.00	4,245.00	(25,638.00)	(4,245.00)
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07	7/1/2015	7/1/2015	AP-1574	APVO-0001206	0.000 Invoice: INS-JUL15: BCG Self Insurance	0.00	3,225.93	(28,863.93)	(3,225.93)
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07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD- 0615: Billy Casper Golf, LLC	0.00	2,039.00	(30,902.93)	(2,039.00)
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07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD- 0615: Billy Casper Golf, LLC	0.00	188.60	(31,091.53)	(188.60)
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07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.00	178.56	(31,270.09)	(178.56)
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.08	0.00	(31,270.01)	0.08
07	7/1/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 13160681: Agricredit Acceptance LLC	0.00	4,990.50	(36,260.51)	(4,990.50)
07	6/29/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 06/29/2015: Jersey Central Power & Light	0.00	3,546.16	(39,806.67)	(3,546.16)
07	7/1/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: MAI0006581: GPS Industries, LLC	0.00	632.00	(40,438.67)	(632.00)
07	10/16/2014	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 74850: Grass Roots Turf Products	0.00	2,113.25	(42,551.92)	(2,113.25)
07	10/28/2014	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 75137: Grass Roots Turf Products	0.00	7,575.60	(50,127.52)	(7,575.60)
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005624: Allied Oil LLC	1,067.49	0.00	(49,060.03)	1,067.49
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005644: American Wear	80.00	0.00	(48,980.03)	80.00
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005619: Audubon International	250.00	0.00	(48,730.03)	250.00

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005625: Billy Casper Golf, LLC	5,011.80	0.00	(43,718.23)	5,011.80
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005626: Clinton NAPA Auto Parts	114.44	0.00	(43,603.79)	114.44
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005627: Dove Help Desk	450.00	0.00	(43,153.79)	450.00
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005628: Easy Picker Golf Products, Inc.	284.82	0.00	(42,868.97)	284.82
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005618: Foster And Company, Inc.	157.06	0.00	(42,711.91)	157.06
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005629: Gempler's	402.21	0.00	(42,309.70)	402.21
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005630: Golf Cars, Inc.	359.26	0.00	(41,950.44)	359.26
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005632: Grass Roots Turf Products	14,334.89	0.00	(27,615.55)	14,334.89
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005638: New Jersey State Golf Associati	1,702.00	0.00	(25,913.55)	1,702.00

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005643: Storr Tractor Company	129.23	0.00	(25,784.32)	129.23
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005621: Washington One Stop (Ace)	24.60	0.00	(25,759.72)	24.60
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005646: Zee Medical, Inc.	130.48	0.00	(25,629.24)	130.48
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005639: Northwest Refrigeration	650.30	0.00	(24,978.94)	650.30
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005623: Agricredit Acceptance LLC	4,990.50	0.00	(19,988.44)	4,990.50
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005634: Jersey Central Power & Light	7,759.37	0.00	(12,229.07)	7,759.37
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005640: Padik Auto Parts, Inc.	101.37	0.00	(12,127.70)	101.37
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005637: Lin Supply Inc.	9.82	0.00	(12,117.88)	9.82
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005633: Jay Palmer	414.17	0.00	(11,703.71)	414.17

07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005635: Jim Richardson	100.00	0.00	(11,603.71)	100.00
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005645: Western Pest Services	67.41	0.00	(11,536.30)	67.41
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005631: GPS Industries, LLC	1,264.00	0.00	(10,272.30)	1,264.00
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005642: Stens	140.08	0.00	(10,132.22)	140.08
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005641: PC Connection Sales Corp.	466.69	0.00	(9,665.53)	466.69
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005636: Johnny on the Spot LLC	219.36	0.00	(9,446.17)	219.36
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005620: Comcast	513.53	0.00	(8,932.64)	513.53
07	7/9/2015	7/9/2015	CD-445	APSC-0000480	0.000 Check: 0000005622: Acushnet Company	264.19	0.00	(8,668.45)	264.19
07	7/10/2015	7/10/2015	AP-1573	APVO-0001205	0.000 Invoice: RM15- FINAL: Billy Casper Golf, LLC	0.00	322.76	(8,991.21)	(322.76)

07	7/15/2015	7/15/2015	AP-1576	APVO-0001208	0.000 Invoice: GDS-JUL15: CS - Graphic Design Services	0.00	300.00	(9,291.21)	(300.00)
07	7/15/2015	7/15/2015	AP-1584	APVO-0001215	0.000 Invoice: FEDEX- 0615: Billy Casper Golf, LLC	0.00	8.78	(9,299.99)	(8.78)
07	7/15/2015	7/15/2015	AP-1584	APVO-0001215	0.000 Invoice: POST- JUN15: Billy Casper Golf, LLC	0.00	19.89	(9,319.88)	(19.89)
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005647: Billy Casper Golf, LLC	322.76	0.00	(8,997.12)	322.76
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005648: High Bridge Hills Management In	21,792.01	0.00	12,794.89	21,792.01
07	7/16/2015	7/16/2015	CD-446	APSC-0000482	0.000 Check: 0000005649: BCG Self Insurance	3,225.93	0.00	16,020.82	3,225.93
07	7/16/2015	7/16/2015	AP-1575	APVO-0001207	0.000 Invoice: Jun2015PS/Tax/L: High Bridge Hills Manage	0.00	21,792.01	(5,771.19)	(21,792.01)
07	7/4/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 07/04/2015: Comcast	0.00	514.50	(6,285.69)	(514.50)
07	7/2/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 800257: Fox Lumber	0.00	261.07	(6,546.76)	(261.07)

07	7/6/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 800444: Fox Lumber	0.00	5.69	(6,552.45)	(5.69)
07	7/8/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 67618: Golf Cars, Inc.	0.00	33.51	(6,585.96)	(33.51)
07	7/4/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 24601644: Tyco Integrated Security LLC	0.00	174.16	(6,760.12)	(174.16)
07	6/15/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 52764744: PC Connection Sales Corp.	0.00	125.89	(6,886.01)	(125.89)
07	7/3/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 317489: American Wear	0.00	20.00	(6,906.01)	(20.00)
07	7/10/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 319613: American Wear	0.00	20.00	(6,926.01)	(20.00)
07	4/17/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 71359036: John Deere Landscapes, Inc.	0.00	1,187.49	(8,113.50)	(1,187.49)
07	6/30/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: V-1402194: Johnny on the Spot LLC	0.00	219.36	(8,332.86)	(219.36)
07	7/7/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58961: Padik Auto Parts, Inc.	0.00	99.73	(8,432.59)	(99.73)
07	7/9/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-59138: Padik Auto Parts, Inc.	0.00	20.31	(8,452.90)	(20.31)
07	7/3/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58744: Padik Auto Parts, Inc.	0.00	49.54	(8,502.44)	(49.54)

07	7/1/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58555: Padik Auto Parts, Inc.	0.00	62.91	(8,565.35)	(62.91)
07	7/6/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 37448: Plant Food Company, Inc.	0.00	901.47	(9,466.82)	(901.47)
07	7/1/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 691023: Storr Tractor Company	0.00	217.96	(9,684.78)	(217.96)
07	7/1/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 053843: Washington One Stop (Ace)	0.00	310.28	(9,995.06)	(310.28)
07	4/10/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 4517731549: Wilson Sporting Goods	0.00	4,334.40	(14,329.46)	(4,334.40)
07	6/25/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 4700894396: Wilson Sporting Goods	403.20	0.00	(13,926.26)	403.20
07	7/23/2015	7/23/2015	AP-1579	APVO-0001212	0.000 Invoice: June2015Recpt: Borough of High Bridge	0.00	149,704.10	(163,630.36)	(149,704.10)
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005662: American Wear	40.00	0.00	(163,590.36)	40.00
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005651: Borough of High Bridge	149,704.10	0.00	(13,886.26)	149,704.10

07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005650: Fox Lumber	266.76	0.00	(13,619.50)	266.76
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005654: Golf Cars, Inc.	33.51	0.00	(13,585.99)	33.51
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005660: Storr Tractor Company	217.96	0.00	(13,368.03)	217.96
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005655: John Deere Landscapes, Inc.	2,756.97	0.00	(10,611.06)	2,756.97
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005657: Padik Auto Parts, Inc.	232.49	0.00	(10,378.57)	232.49
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005661: Tyco Integrated Security LLC	174.16	0.00	(10,204.41)	174.16
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005659: Plant Food Company, Inc.	901.47	0.00	(9,302.94)	901.47
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005653: CS - Graphic Design Services	300.00	0.00	(9,002.94)	300.00
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005658: PC Connection Sales Corp.	125.89	0.00	(8,877.05)	125.89



07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005663: Wilson Sporting Goods	3,931.20	0.00	(4,945.85)	3,931.20
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005656: Johnny on the Spot LLC	219.36	0.00	(4,726.49)	219.36
07	7/23/2015	7/23/2015	CD-447	APSC-0000483	0.000 Check: 0000005652: Comcast	514.50	0.00	(4,211.99)	514.50
07	7/24/2015	7/24/2015	AP-1581	APVO-0001213	0.000 Invoice: WC2015-Q3: Billy Casper Golf, LLC	0.00	300.00	(4,511.99)	(300.00)
07	7/30/2015	7/30/2015	CD-448	APSC-0000484	0.000 Check: 0000005664: Billy Casper Golf, LLC	2,706.08	0.00	(1,805.91)	2,706.08
07	7/22/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 07/22/2015: CenturyLink	0.00	205.57	(2,011.48)	(205.57)
07	7/31/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 073115ER: Jay Palmer	0.00	119.60	(2,131.08)	(119.60)
07	7/31/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 073115ER: Jim Richardson	0.00	75.72	(2,206.80)	(75.72)
07	2/4/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 903011: Clinton NAPA Auto Parts	0.00	60.90	(2,267.70)	(60.90)

07	4/30/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: WO35921: Frank Rymon & Sons, Inc.	0.00	3,821.46	(6,089.16)	(3,821.46)
07	6/25/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 0070189720: The CIT Group Commercial Serv	0.00	2,161.55	(8,250.71)	(2,161.55)
07	7/20/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 67750: Golf Cars, Inc.	0.00	22.18	(8,272.89)	(22.18)
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 022555: Vale Business Systems, LLC	0.00	274.46	(8,547.35)	(274.46)
07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12639: Great Blue, Inc.	0.00	200.00	(8,747.35)	(200.00)
07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12638: Great Blue, Inc.	0.00	325.00	(9,072.35)	(325.00)
07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 00038893: Fertl-Soil Turf Supply, Inc.	0.00	2,011.60	(11,083.95)	(2,011.60)
07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 4700898230: Wilson Sporting Goods	201.60	0.00	(10,882.35)	201.60
07	6/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 4518161357: Wilson Sporting Goods	0.00	2,318.90	(13,201.25)	(2,318.90)
07	7/1/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 3839901B: Western Pest Services	0.00	67.41	(13,268.66)	(67.41)

07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-61034: Padik Auto Parts, Inc.	0.00	148.14	(13,416.80)	(148.14)
07	7/8/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-59083: Padik Auto Parts, Inc.	12.00	0.00	(13,404.80)	12.00
07	7/21/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: IV12171: Frank Rymon & Sons, Inc.	0.00	125.85	(13,530.65)	(125.85)
07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 802219: Fox Lumber	0.00	4.59	(13,535.24)	(4.59)
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805324: Grass Roots Turf Products	0.00	272.42	(13,807.66)	(272.42)
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805323: Grass Roots Turf Products	0.00	422.65	(14,230.31)	(422.65)
07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 694814: Storr Tractor Company	0.00	60.82	(14,291.13)	(60.82)
07	7/29/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: SI01791186: Gempler's	0.00	92.02	(14,383.15)	(92.02)
07	7/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 694277: Storr Tractor Company	0.00	350.24	(14,733.39)	(350.24)
07	7/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 0113624552: Zee Medical, Inc.	0.00	142.57	(14,875.96)	(142.57)

07	7/13/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 67665: Golf Cars, Inc.	0.00	71.00	(14,946.96)	(71.00)
07	7/20/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 054038: Washington One Stop (Ace)	0.00	37.41	(14,984.37)	(37.41)
07	7/21/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-60146: Padik Auto Parts, Inc.	0.00	64.98	(15,049.35)	(64.98)
07	7/24/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 323843: American Wear	0.00	20.00	(15,069.35)	(20.00)
07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 325958: American Wear	0.00	20.00	(15,089.35)	(20.00)
07	7/17/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 321738: American Wear	0.00	20.00	(15,109.35)	(20.00)
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 693701: Storr Tractor Company	0.00	112.25	(15,221.60)	(112.25)
07	7/9/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 692105: Storr Tractor Company	0.00	369.15	(15,590.75)	(369.15)
07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 1020586: Allied Oil LLC	0.00	937.56	(16,528.31)	(937.56)
07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 1020589: Allied Oil LLC	0.00	821.50	(17,349.81)	(821.50)
07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805676:	0.00	2,431.04	(19,780.85)	(2,431.04)

Grass Roots Turf  
Products

07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805677: Grass Roots Turf Products	0.00	146.38	(19,927.23)	(146.38)
07	7/29/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 4196194: Atlantic Irrigation Specialites,	0.00	2,755.00	(22,682.23)	(2,755.00)
07	7/28/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12671: Great Blue, Inc.	0.00	325.00	(23,007.23)	(325.00)
07	7/17/2015	7/31/2015	AP-1594	APVO-0001222	0.000 Invoice: 457679080: ADP, Inc.	0.00	41.04	(23,048.27)	(41.04)
07	7/17/2015	7/31/2015	AP-1594	APVO-0001222	0.000 Invoice: 457678448: ADP, Inc.	0.00	239.52	(23,287.79)	(239.52)

**GL Account Number: 1501-00-000 Accounts Payable**

(23,701.99)	236,089.07	235,674.87	(23,287.79)	414.20
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**GL Account Number: 1503-00-000 Accrued Liabilities**

07	7/1/2015	JE-1190	GLRV-0000097	0.000 June payroll that clears in July	(26,161.43)	22,149.29	0.00	(4,012.14)	22,149.29
				June payroll that clears in July					
07	7/13/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 0000006319- DE: Bank Acct: Depository: Jul 13	0.00	1,241.28	(5,253.42)	(1,241.28)

F&B Cash Deposit-Owed back to BCG Entity

**GL Account Number: 1503-00-000 Accrued Liabilities**

(26,161.43)	22,149.29	1,241.28	(5,253.42)	20,908.01
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**GL Account Number: 1507-00-000 Outing Deposits**

07	7/31/2015	JE-1216	GLGJ-0000854	0.000 reclass AR/Outing	(163.49)	0.00	192.38	(355.87)	(192.38)
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**GL Account Number: 1507-00-000 Outing Deposits**

(163.49)	0.00	192.38	(355.87)	(192.38)
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**GL Account Number: 1508-00-000 Gift Certificates**

07	7/31/2015	JE-1210	GLIC-0000345	0.000 GS Gift Sold	(42,016.02)	0.00	378.22	(42,394.24)	(378.22)
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07	7/31/2015	JE-1210	GLIC-0000345	0.000 GS Gift Redeemed		1,295.28	0.00	(41,098.96)	1,295.28
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**GL Account Number: 1508-00-000 Gift Certificates**

(42,016.02)	1,295.28	378.22	(41,098.96)	917.06
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**GL Account Number: 1513-00-000 Sales Tax Payable**

07	7/17/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 000000939- WD: Bank Acct: Operating: Jul 17	(1,603.50)	1,603.50	0.00	0.00	1,603.50
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June 2015 Sales tax

07	7/31/2015	JE-1210	GLIC-0000345	0.000 GS Sales Tax		0.00	1,662.92	(1,662.92)	(1,662.92)
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**GL Account Number: 1513-00-000 Sales Tax Payable**

(1,603.50)	1,603.50	1,662.92	(1,662.92)	(59.42)
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**GL Account Number: 1601-00-000 INTERCOMPANY**

07	7/23/2015	7/23/2015	AP-1579	APVO-0001212	0.000 Invoice: June2015Recpt: Borough of High Bridge	1,072,974.91	149,704.10	0.00	1,222,679.01	149,704.10
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07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006220- DE: Bank Acct: Operating: Jul 21		0.00	74,415.82	1,148,263.19	(74,415.82)
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Funding from Borough

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006221- DE: Bank Acct: Operating: Jul 21		0.00	71,001.91	1,077,261.28	(71,001.91)
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Funding from Borough

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006222- DE: Bank Acct: Operating: Jul 21	0.00	4,244.83	1,073,016.45	(4,244.83)
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July 2015 Mgmt Fee

07	7/21/2015	7/31/2015	CM-534	CMRE-0000278	0.000 Tran: 0000006223- DE: Bank Acct: Operating: Jul 21	0.00	4,244.83	1,068,771.62	(4,244.83)
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Aug 2015 Mgmt Fee

**GL Account Number: 1601-00-000 INTERCOMPANY**

1,072,974.91	149,704.10	153,907.39	1,068,771.62	(4,203.29)
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**GL Account Number: 1606-00-000 Intercompany-Subsidiary**

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Pro Shop	499,240.78	0.00	11,203.22	488,037.56	(11,203.22)
				Total Over/Short Pro Shop					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Pro Shop		0.00	2,285.50	485,752.06	(2,285.50)
				Total Over/Short Outing Pro Shop					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Clubhouse Food		0.00	5,795.99	479,956.07	(5,795.99)
				Total Over/Short Clubhouse Food					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 On-Course Food		0.00	489.94	479,466.13	(489.94)
				Total Over/Short On-Course Food					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Food		0.00	0.00	479,466.13	0.00
				Total Over/Short Banquet Food					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Food		0.00	208.37	479,257.76	(208.37)
				Total Over/Short Outing Food					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Clubhouse Liquor		0.00	1,475.18	477,782.58	(1,475.18)
				Total Over/Short Clubhouse Liquor					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Clubhouse Wine		0.00	72.93	477,709.65	(72.93)
				Total Over/Short Clubhouse Wine					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Clubhouse Beer		0.00	7,785.96	469,923.69	(7,785.96)
				Total Over/Short Clubhouse Beer					
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Clubhous Non-Alcoholic		0.00	4,955.98	464,967.71	(4,955.98)

Total Over/Short|Clubhous Non-Alcoholic

07	7/31/2015	JE-1210	GLIC-0000345	0.000 On-Course Liquor	0.00	0.00	464,967.71	0.00
				Total Over/Short On-Course Liquor				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 On-Course Wine	0.00	0.00	464,967.71	0.00
				Total Over/Short On-Course Wine				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 On-Course Beer	0.00	5,270.88	459,696.83	(5,270.88)
				Total Over/Short On-Course Beer				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 On-Course Non-Alcoholic	0.00	1,749.68	457,947.15	(1,749.68)
				Total Over/Short On-Course Non-Alcoholic				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Liquor	0.00	0.00	457,947.15	0.00
				Total Over/Short Banquet Liquor				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Wine	0.00	0.00	457,947.15	0.00
				Total Over/Short Banquet Wine				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Lesson Revenue	0.00	3,074.74	454,872.41	(3,074.74)
				Total Over/Short Lesson Revenue				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Beer	0.00	0.00	454,872.41	0.00
				Total Over/Short Banquet Beer				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Non-Alcoholic	0.00	0.00	454,872.41	0.00
				Total Over/Short Banquet Non-Alcoholic				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Liquor	0.00	512.36	454,360.05	(512.36)
				Total Over/Short Outing Liquor				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Wine	0.00	7.48	454,352.57	(7.48)
				Total Over/Short Outing Wine				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Beer	0.00	401.93	453,950.64	(401.93)
				Total Over/Short Outing Beer				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Non-Alcoholic	0.00	77.54	453,873.10	(77.54)
				Total Over/Short Outing Non-Alcoholic				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Un-Used Minimums	0.00	0.00	453,873.10	0.00
				Total Over/Short Un-Used Minimums				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Vending Machine	0.00	0.00	453,873.10	0.00
				Total Over/Short Vending Machine				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Room Charge	0.00	0.00	453,873.10	0.00
				Total Over/Short Room Charge				



07	7/31/2015	JE-1210	GLIC-0000345	0.000 Equipment Rental	0.00	0.00	453,873.10	0.00
				Total Over/Short Equipment Rental				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Other Rental	0.00	0.00	453,873.10	0.00
				Total Over/Short Other Rental				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 monthly MIR - PS Sales Tax	0.00	656.68	453,216.42	(656.68)
				Total Over/Short monthly MIR - PS Sales Tax				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Monthly MIR - FB Cash/CC Dep to HBM	28,723.28	0.00	481,939.70	28,723.28
				Total Over/Short Monthly MIR - FB Cash/CC Dep to HBM				
07	7/31/2015	JE-1210	GLIC-0000345	0.000 F&B Sales Tax	0.00	2,018.39	479,921.31	(2,018.39)
				Total Over/Short F&B Sales Tax				
07	7/31/2015	JE-1211	GLIC-0000345	0.000 Monthly MIR - PS Sales - due from HBH (CC recpts d	13,488.72	0.00	493,410.03	13,488.72
				monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH				
07	7/31/2015	JE-1211	GLIC-0000345	0.000 monthly MIR - PS Sales Tax - due from HBH	656.68	0.00	494,066.71	656.68
				monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from				
07	7/31/2015	JE-1211	GLIC-0000345	0.000 monthly MIR - Lessons due from HBH	3,074.74	0.00	497,141.45	3,074.74
				monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH				

**GL Account Number: 1606-00-000 Intercompany-Subsidiary**

499,240.78	45,943.42	48,042.75	497,141.45	(2,099.33)
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**GL Account Number: 1616-00-000 Due-To-Management**

07	7/1/2015	7/1/2015	AP-1574 APVO-0001206	0.000 Invoice: INS-JUL15: BCG Self Insurance	0.00	3,225.93	0.00	3,225.93	3,225.93
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07	7/1/2015	JE-1187	GLIC-0000329	0.000	Management Fees- July 15	0.00	4,245.00	(1,019.07)	(4,245.00)	
HBH-Mgmt Fees-July 15 Management Fees-July 15										
07	7/1/2015	7/1/2015	AP-1568	APVO-0001201	0.000	Invoice: MGMT- JUL15: Billy Casper Golf, LLC	4,245.00	0.00	3,225.93	4,245.00
07	7/1/2015	7/1/2015	JE-1195	GLIC-0000331	0.000	Ins. July 2015	0.00	3,225.93	0.00	(3,225.93)
Ins. July 2015-High Bridge Ins. July 2015										
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	2,039.00	0.00	2,039.00	2,039.00
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	1.48	0.00	2,040.48	1.48
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	1.00	0.00	2,041.48	1.00
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	1.49	0.00	2,042.97	1.49
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	0.67	0.00	2,043.64	0.67
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	0.72	0.00	2,044.36	0.72
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000	Invoice: PCARD- 0615: Billy Casper Golf, LLC	11.22	0.00	2,055.58	11.22

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	9.74	0.00	2,065.32	9.74
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	18.18	0.00	2,083.50	18.18
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	7.94	0.00	2,091.44	7.94
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	19.75	0.00	2,111.19	19.75
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	8.21	0.00	2,119.40	8.21
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	6.83	0.00	2,126.23	6.83
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	19.65	0.00	2,145.88	19.65
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	26.57	0.00	2,172.45	26.57
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.51	0.00	2,172.96	0.51
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.89	0.00	2,174.85	1.89

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.63	0.00	2,175.48	0.63
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.93	0.00	2,177.41	1.93
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.41	0.00	2,177.82	0.41
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.43	0.00	2,179.25	1.43
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.83	0.00	2,181.08	1.83
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.78	0.00	2,182.86	1.78
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.93	0.00	2,184.79	1.93
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.97	0.00	2,185.76	0.97
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.60	0.00	2,187.36	1.60
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-	3.67	0.00	2,191.03	3.67

0615: Billy Casper  
Golf, LLC

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.91	0.00	2,191.94	0.91
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.06	0.00	2,193.00	1.06
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.76	0.00	2,194.76	1.76
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.87	0.00	2,197.63	2.87
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.00	0.00	2,199.63	2.00
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.74	0.00	2,202.37	2.74
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.65	0.00	2,203.02	0.65
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.48	0.00	2,203.50	0.48
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.50	0.00	2,204.00	0.50

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.12	0.00	2,206.12	2.12
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.41	0.00	2,207.53	1.41
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.54	0.00	2,209.07	1.54
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.56	0.00	2,210.63	1.56
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.66	0.00	2,212.29	1.66
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.26	0.00	2,214.55	2.26
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.50	0.00	2,216.05	1.50
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.59	0.00	2,216.64	0.59
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.33	0.00	2,217.97	1.33
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.54	0.00	2,219.51	1.54

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.88	0.00	2,220.39	0.88
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.10	0.00	2,221.49	1.10
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	3.06	0.00	2,224.55	3.06
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.11	0.00	2,225.66	1.11
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	1.94	0.00	2,227.60	1.94
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	9.44	0.00	2,237.04	9.44
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	52.18	0.00	2,289.22	52.18
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	16.63	0.00	2,305.85	16.63
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	16.29	0.00	2,322.14	16.29
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-	42.23	0.00	2,364.37	42.23

0615: Billy Casper  
Golf, LLC

07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	18.29	0.00	2,382.66	18.29
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	9.78	0.00	2,392.44	9.78
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	2.26	0.00	2,394.70	2.26
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	11.46	0.00	2,406.16	11.46
07	7/5/2015	7/5/2015	AP-1582	APVO-0001214	0.000 Invoice: PCARD-0615: Billy Casper Golf, LLC	0.00	0.08	2,406.08	(0.08)
07		7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.48	2,404.60	(1.48)
					P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07		7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.00	2,403.60	(1.00)
					P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07		7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.49	2,402.11	(1.49)
					P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07		7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.67	2,401.44	(0.67)
					P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				



07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	0.72	2,400.72	(0.72)
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	11.22	2,389.50	(11.22)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	9.74	2,379.76	(9.74)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	18.18	2,361.58	(18.18)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	7.94	2,353.64	(7.94)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	19.75	2,333.89	(19.75)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	8.21	2,325.68	(8.21)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	6.83	2,318.85	(6.83)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	19.65	2,299.20	(19.65)
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	26.57	2,272.63	(26.57)

P-Card June 2015-Rycroft Hotel|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.51	2,272.12	(0.51)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.89	2,270.23	(1.89)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.63	2,269.60	(0.63)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.93	2,267.67	(1.93)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.41	2,267.26	(0.41)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.43	2,265.83	(1.43)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.83	2,264.00	(1.83)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.78	2,262.22	(1.78)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.93	2,260.29	(1.93)
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P-Card June 2015-Rycroft Gas|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	0.97	2,259.32	(0.97)
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.60	2,257.72	(1.60)
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	9.44	2,248.28	(9.44)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	52.18	2,196.10	(52.18)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	16.63	2,179.47	(16.63)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	16.29	2,163.18	(16.29)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	42.23	2,120.95	(42.23)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	18.29	2,102.66	(18.29)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	9.78	2,092.88	(9.78)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	0.00	2.26	2,090.62	(2.26)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Schoenfeld	0.00	11.46	2,079.16	(11.46)
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Colareta	0.00	2,039.00	40.16	(2,039.00)
				P-Card June 2015-Colareta Liq Lic Renew P-Card June 2015-Colareta				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	3.67	36.49	(3.67)
				P-Card June 2015-Rycroft Audit Travel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.91	35.58	(0.91)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.06	34.52	(1.06)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.76	32.76	(1.76)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	2.87	29.89	(2.87)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	2.00	27.89	(2.00)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	2.74	25.15	(2.74)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.65	24.50	(0.65)

P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.48	24.02	(0.48)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	0.50	23.52	(0.50)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	2.12	21.40	(2.12)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.41	19.99	(1.41)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.54	18.45	(1.54)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.56	16.89	(1.56)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.66	15.23	(1.66)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	2.26	12.97	(2.26)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.00	1.50	11.47	(1.50)
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	0.59	10.88	(0.59)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.33	9.55	(1.33)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.54	8.01	(1.54)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	0.88	7.13	(0.88)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.10	6.03	(1.10)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.08	0.00	6.11	0.08
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	3.06	3.05	(3.06)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.11	1.94	(1.11)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	1.94	0.00	(1.94)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/10/2015	JE-1188	GLIC-0000330	0.000 2059 Regional Meeting Final Bill	0.00	322.76	(322.76)	(322.76)

2036 Regional Meeting Final Bill-HBH|2059 Regional Meeting Final Bill

07	7/10/2015	7/10/2015	AP-1573	APVO-0001205	0.000 Invoice: RM15-FINAL: Billy Casper Golf, LLC	322.76	0.00	0.00	322.76
07		7/15/2015	JE-1196	GLIC-0000332	0.000 Graphic Design July 2015	0.00	300.00	(300.00)	(300.00)
Graphic Design July 2015-HBH Graphic Design July 2015									
07	7/15/2015	7/15/2015	AP-1576	APVO-0001208	0.000 Invoice: GDS-JUL15: CS - Graphic Design Services	300.00	0.00	0.00	300.00
07		7/15/2015	JE-1204	GLIC-0000340	0.000 Postage-June 2015 Postage-June 2015-HBH Postage-June 2015	0.00	19.89	(19.89)	(19.89)
07		7/15/2015	JE-1205	GLIC-0000341	0.000 FedEx-June 2015 FedEx-June 2015-HBH FedEx-June 2015	0.00	8.78	(28.67)	(8.78)
07	7/15/2015	7/15/2015	AP-1584	APVO-0001215	0.000 Invoice: FEDEX-0615: Billy Casper Golf, LLC	8.78	0.00	(19.89)	8.78
07	7/15/2015	7/15/2015	AP-1584	APVO-0001215	0.000 Invoice: POST-JUN15: Billy Casper Golf, LLC	19.89	0.00	0.00	19.89
07		7/24/2015	JE-1197	GLIC-0000333	0.000 What Counts Q3 What Counts Q3-HBH What Counts Q3	0.00	300.00	(300.00)	(300.00)
07	7/24/2015	7/24/2015	AP-1581	APVO-0001213	0.000 Invoice: WC2015-Q3: Billy Casper Golf, LLC	300.00	0.00	0.00	300.00

**GL Account Number: 1616-00-000 Due-To-Management**

0.00	10,828.60	10,828.60	0.00	0.00
				0.00

**GL Account Number: 1620-00-000 Due-To-Subsidiary**

07	7/16/2015	7/16/2015	AP-1575	APVO-0001207	0.000 Invoice: Jun2015PS/Tax/L: High Bridge Hills Manager	(21,792.01)	21,792.01	0.00	0.00	21,792.01
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07	7/31/2015	JE-1211	GLIC-0000345	0.000 Monthly MIR - PS Sales - due to HBM (Golf Shop CC	0.00	13,488.72	(13,488.72)	(13,488.72)
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Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH

07	7/31/2015	JE-1211	GLIC-0000345	0.000 monthly MIR - PS Sales Tax - due to HBM	0.00	656.68	(14,145.40)	(656.68)
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monthly MIR - PS Sales Tax - due to HBM

07	7/31/2015	JE-1211	GLIC-0000345	0.000 monthly MIR - Lessons due to HBM	0.00	3,074.74	(17,220.14)	(3,074.74)
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monthly MIR - Lessons due to HBM

**GL Account Number: 1620-00-000 Due-To-Subsidiary**

(21,792.01)	21,792.01	17,220.14	(17,220.14)	4,571.87
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**GL Account Number: 0203-00-000 A/R-Events/Outinas**

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Deposits Received	0.00	0.00	0.00	0.00	0.00
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Banquet Deposits Received

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Banquet Deposits Redeemed	0.00	0.00	0.00	0.00
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Banquet Deposits Redeemed

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Deposits Received	0.00	0.00	0.00	0.00
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Outing Deposits Received

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Outing Deposits Redeemed	0.00	0.00	0.00	0.00
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Outing Deposits Redeemed

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Other Received	0.00	7,977.49	(7,977.49)	(7,977.49)
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Other Received



07	7/31/2015	JE-1210	GLIC-0000345	0.000	Other Redeemed	7,785.11	0.00	(192.38)	7,785.11
					Other Redeemed				
07	7/31/2015	JE-1210	GLIC-0000345	0.000	E-Comm Received	0.00	0.00	(192.38)	0.00
					E-Comm Received				
07	7/31/2015	JE-1210	GLIC-0000345	0.000	E-Comm Redeemed	0.00	0.00	(192.38)	0.00
					E-Comm Redeemed				
07	7/31/2015	JE-1216	GLGJ-0000854	0.000	reclass AR/Outing	192.38	0.00	0.00	192.38
					reclass AR/Outing				

**GL Account Number: 0203-00-000 A/R-Events/Outings**

0.00	7,977.49	7,977.49	0.00	0.00
				0.00

**GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES**

07	7/31/2015	JE-1217	GLGJ-0000855	0.000	Agricredit overbill-Credit Due May-July 2015	0.00	6,088.56	0.00	6,088.56	6,088.56
					Agricredit overbill-Credit Due May-July 2015					

07	7/31/2015	JE-1218	GLGJ-0000855	0.000	Due from BCG entity-Liquor License	2,039.00	0.00	8,127.56	2,039.00
					Due from BCG entity-Liquor License				

**GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES**

0.00	8,127.56	0.00	8,127.56	8,127.56
				8,127.56

**GL Account Number: 0001-50-000 Rounds - Public**

07	7/31/2015	JE-1209	GLGJ-0000848	3,942.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
					Public Rounds					

**GL Account Number: 0001-50-000 Rounds - Public**

0.00	0.00	0.00	0.00	0.00
				0.00

**GL Account Number: 0002-50-000 Rounds - Outing**

07	7/31/2015	JE-1209	GLGJ-0000848	310.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
					Outing Rounds					

**GL Account Number: 0002-50-000 Rounds - Outing**

0.00	0.00	0.00	0.00	0.00
				0.00

**GL Account Number: 0003-50-000 Rounds - Member**

07	7/31/2015	JE-1209	GLGJ-0000848	255.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 0003-50-000 Rounds - Member**

0.00	0.00	0.00	0.00
			0.00

**GL Account Number: 5502-50-000 Other-Payroll Tax-GS**

07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Medicare	7,701.32	0.00	16.93	7,684.39	(16.93)
				XXXXXXXX,XXX Medicare					
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX FUTA Tax		0.00	5.61	7,678.78	(5.61)
				XXXXXXXX,XXX FUTA Tax					
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX SUI Tax		0.00	80.51	7,598.27	(80.51)
				XXXXXXXX,XXX SUI Tax					
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Social S		0.00	72.35	7,525.92	(72.35)
				XXXXXXXX,XXX Social S					
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX FUTA Tax		41.31	0.00	7,567.23	41.31
				.XXXXXXXX,XXX FUTA Tax					
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Social S		530.88	0.00	8,098.11	530.88
				.XXXXXXXX,XXX Social S					
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Medicare		124.16	0.00	8,222.27	124.16
				.XXXXXXXX,XXX Medicare					
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX SUI Tax		590.81	0.00	8,813.08	590.81
				.XXXXXXXX,XXX SUI Tax					
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX		553.34	0.00	9,366.42	553.34

				SUI Tax					
		.XXXXXXXX,XXX	SUI Tax						
07	7/26/2015	JE-1200 GLIC-0000336	0.000 XXXXXXXX,XXX Medicare	116.28	0.00	9,482.70	116.28		
		.XXXXXXXX,XXX	Medicare						
07	7/26/2015	JE-1200 GLIC-0000336	0.000 XXXXXXXX,XXX FUTA Tax	37.50	0.00	9,520.20	37.50		
		.XXXXXXXX,XXX	FUTA Tax						
07	7/26/2015	JE-1200 GLIC-0000336	0.000 XXXXXXXX,XXX Social S	497.20	0.00	10,017.40	497.20		
		.XXXXXXXX,XXX	Social S						
07	7/31/2015	JE-1202 GLIC-0000338	0.000 XXXXXXXX,XXX Medicare	41.51	0.00	10,058.91	41.51		
		XXXXXXXX,XXX	Medicare						
07	7/31/2015	JE-1202 GLIC-0000338	0.000 XXXXXXXX,XXX FUTA Tax	13.38	0.00	10,072.29	13.38		
		XXXXXXXX,XXX	FUTA Tax						
07	7/31/2015	JE-1202 GLIC-0000338	0.000 XXXXXXXX,XXX SUI Tax	197.63	0.00	10,269.92	197.63		
		XXXXXXXX,XXX	SUI Tax						
07	7/31/2015	JE-1202 GLIC-0000338	0.000 XXXXXXXX,XXX Social S	177.56	0.00	10,447.48	177.56		
		XXXXXXXX,XXX	Social S						
<b>GL Account Number: 5502-50-000 Other-Payroll Tax-GS</b>				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				7,701.32	2,921.56	175.40	10,447.48		2,746.16

**GL Account Number: 5502-60-000 Other-Pavroll Tax-AGRO**

07	7/1/2015	JE-1183 GLIC-0000327	0.000 XXXXXXXX,XXX FUTA Tax	13,508.29	0.00	2.70	13,505.59	(2.70)	
		XXXXXXXX,XXX	FUTA Tax						

07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Social S	0.00	81.19	13,424.40	(81.19)
				XXXXXXXX,XXX Social S				
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX SUI Tax	0.00	66.19	13,358.21	(66.19)
				XXXXXXXX,XXX SUI Tax				
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Medicare	0.00	18.98	13,339.23	(18.98)
				XXXXXXXX,XXX Medicare				
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX SUI Tax	518.14	0.00	13,857.37	518.14
				.XXXXXXXX,XXX SUI Tax				
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX FUTA Tax	24.24	0.00	13,881.61	24.24
				.XXXXXXXX,XXX FUTA Tax				
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Social S	617.48	0.00	14,499.09	617.48
				.XXXXXXXX,XXX Social S				
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Medicare	144.41	0.00	14,643.50	144.41
				.XXXXXXXX,XXX Medicare				
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX SUI Tax	366.69	0.00	15,010.19	366.69
				.XXXXXXXX,XXX SUI Tax				
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX FUTA Tax	16.97	0.00	15,027.16	16.97
				.XXXXXXXX,XXX FUTA Tax				
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX Social S	590.65	0.00	15,617.81	590.65

			.XXXXXXXX,XXX	Social S					
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX Medicare	138.14	0.00	15,755.95	138.14	
			.XXXXXXXX,XXX	Medicare					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX FUTA Tax	6.06	0.00	15,762.01	6.06	
			XXXXXXXX,XXX	FUTA Tax					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX Social S	210.94	0.00	15,972.95	210.94	
			XXXXXXXX,XXX	Social S					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX SUI Tax	130.96	0.00	16,103.91	130.96	
			XXXXXXXX,XXX	SUI Tax					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX Medicare	49.34	0.00	16,153.25	49.34	
			XXXXXXXX,XXX	Medicare					

**GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO**

13,508.29	2,814.02	169.06	16,153.25	2,644.96
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**GL Account Number: 5502-70-000 Other-Payroll Tax-G&A**

07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Social S	4,068.07	0.00	20.00	4,048.07	(20.00)
			XXXXXXXX,XXX	Social S					
07	7/1/2015	JE-1183	GLIC-0000327	0.000 XXXXXXXX,XXX Medicare	0.00	4.68	4,043.39	(4.68)	
			XXXXXXXX,XXX	Medicare					
07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Social S	139.97	0.00	4,183.36	139.97	
			.XXXXXXXX,XXX	Social S					

07	7/12/2015	JE-1199	GLIC-0000335	0.000 XXXXXXXX,XXX Medicare	32.74	0.00	4,216.10	32.74
		.XXXXXXXX,XXX	Medicare					
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX Social S	139.97	0.00	4,356.07	139.97
		.XXXXXXXX,XXX	Social S					
07	7/26/2015	JE-1200	GLIC-0000336	0.000 XXXXXXXX,XXX Medicare	32.74	0.00	4,388.81	32.74
		.XXXXXXXX,XXX	Medicare					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX Social S	49.99	0.00	4,438.80	49.99
		XXXXXXXX,XXX	Social S					
07	7/31/2015	JE-1202	GLIC-0000338	0.000 XXXXXXXX,XXX Medicare	11.69	0.00	4,450.49	11.69
		XXXXXXXX,XXX	Medicare					

**GL Account Number: 5502-70-000 Other-Payroll Tax-G&A**

4,068.07	407.10	24.68	4,450.49	382.42
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**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

07	6/29/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 06/29/2015: Jersey Central Power & Light	17,128.62	3,546.16	0.00	20,674.78	3,546.16
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**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

17,128.62	3,546.16	0.00	20,674.78	3,546.16
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

07	7/31/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 073115ER: Jim Richardson	480.61	75.72	0.00	556.33	75.72
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

480.61	75.72	0.00	556.33	
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

07	7/31/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 073115ER: Jay Palmer	600.00	100.00	0.00	700.00	100.00
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

600.00	100.00	0.00	700.00	100.00
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**GL Account Number: 6005-70-000 Phone - Telco-G&A**

07	7/22/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 07/22/2015: CenturyLink	881.27	205.57	0.00	1,086.84	205.57
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**GL Account Number: 6005-70-000 Phone - Telco-G&A**

881.27	205.57	0.00	1,086.84	205.57
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**GL Account Number: 6103-70-000 Supplies-Office-G&A**

07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 022555: Vale Business Systems, LLC	1,860.76	274.46	0.00	2,135.22	274.46
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**GL Account Number: 6103-70-000 Supplies-Office-G&A**

1,860.76	274.46	0.00	2,135.22	274.46
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**GL Account Number: 6107-60-000 Supplies-Course -AGRO**

07	7/2/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 800257: Fox Lumber	3,456.09	261.07	0.00	3,717.16	261.07
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07	7/6/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 800444: Fox Lumber		5.69	0.00	3,722.85	5.69
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07	7/20/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 054038: Washington One Stop (Ace)		37.41	0.00	3,760.26	37.41
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**GL Account Number: 6107-60-000 Supplies-Course -AGRO**

3,456.09	304.17	0.00	3,760.26	304.17
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**GL Account Number: 6108-60-000 Supplies-Shop-AGRO**

07	7/9/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-59138: Padik Auto Parts, Inc.	453.22	20.31	0.00	473.53	20.31
07	2/4/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: 903011: Clinton NAPA Auto Parts		60.90	0.00	534.43	60.90
07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-61034: Padik Auto Parts, Inc.		148.14	0.00	682.57	148.14
07	7/21/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: IV12171: Frank Rymon & Sons, Inc.		39.95	0.00	722.52	39.95

**GL Account Number: 6108-60-000 Supplies-Shop-AGRO**

453.22	269.30	0.00	722.52	269.30
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**GL Account Number: 6201-60-000 Building Maint and Repair-AGRO**

07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 802219: Fox Lumber	12.58	4.59	0.00	17.17	4.59
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**GL Account Number: 6201-60-000 Building Maint and Repair-AGRO**

12.58	4.59	0.00	17.17	4.59
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**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO**

07	7/1/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 691023: Storr Tractor Company	4,234.16	217.96	0.00	4,452.12	217.96
07	4/30/2015	7/31/2015	AP-1586	APVO-0001217	0.000 Invoice: WO35921: Frank Rymon & Sons, Inc.		3,821.46	0.00	8,273.58	3,821.46



07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 694814: Storr Tractor Company	60.82	0.00	8,334.40	60.82	
07	7/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 694277: Storr Tractor Company	350.24	0.00	8,684.64	350.24	
<b>GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO</b>						4,234.16	4,450.48	0.00	8,684.64	4,450.48

<b>GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO</b>										
07	7/7/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58961: Padik Auto Parts, Inc.	525.47	99.73	0.00	625.20	99.73
07	7/3/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58744: Padik Auto Parts, Inc.	49.54	0.00	674.74	49.54	
07	7/1/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 8848-58555: Padik Auto Parts, Inc.	62.91	0.00	737.65	62.91	
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 693701: Storr Tractor Company	112.25	0.00	849.90	112.25	
07	7/8/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-59083: Padik Auto Parts, Inc.	0.00	12.00	837.90	(12.00)	
<b>GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO</b>						525.47	324.43	12.00	837.90	312.43

<b>GL Account Number: 6204-50-000 Cart Repairs-GS</b>										
07	7/8/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 67618: Golf Cars, Inc.	1,832.20	33.51	0.00	1,865.71	33.51

07	7/13/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 67665: Golf Cars, Inc.	71.00	0.00	1,936.71	71.00
07	7/20/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 67750: Golf Cars, Inc.	22.18	0.00	1,958.89	22.18

**GL Account Number: 6204-50-000 Cart Repairs-GS**

1,832.20	126.69	0.00	1,958.89	126.69
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**GL Account Number: 6205-60-000 Irrigation Repairs**

07	7/9/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 692105: Storr Tractor Company	792.73	369.15	0.00	1,161.88	369.15
07	7/29/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 4196194: Atlantic Irrigation Specialites,	2,755.00	0.00	3,916.88	2,755.00	

**GL Account Number: 6205-60-000 Irrigation Repairs**

792.73	3,124.15	0.00	3,916.88	3,124.15
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**GL Account Number: 6303-70-000 Bank Fees-G&A**

07	7/31/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 0000000942-WD: Bank Acct: Depository: Jul 31	122.84	37.47	0.00	160.31	37.47
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bank fee

**GL Account Number: 6303-70-000 Bank Fees-G&A**

122.84	37.47	0.00	160.31	37.47
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**GL Account Number: 6305-70-000 Credit Card Fees-G&A**

07	7/2/2015	7/2/2015	CM-530	CMCM-0000388	0.000 Tran: 0000000933-WD: Bank Acct: Depository: Jul 2	5,750.00	2,377.90	0.00	8,127.90	2,377.90
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ETS Fees

07	7/2/2015	7/2/2015	CM-530	CMCM-0000388	0.000 Tran: 000000934- WD: Bank Acct: Depository: Jul 2	643.86		0.00	8,771.76	643.86	
					AMEX Fees						
07	7/29/2015	7/31/2015	CM-536	CMRE-0000280	0.000 Tran: 000000941- WD: Bank Acct: Depository: Jul 29	7.95		0.00	8,779.71	7.95	
					amex fee						
<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>						<hr/>	5,750.00	3,029.71	0.00	8,779.71	<hr/>
										3,029.71	
<b>GL Account Number: 6312-80-000 Liquor License-F&amp;B</b>											
07	7/5/2015		JE-1198	GLIC-0000334	0.000 P-Card June 2015- Colareta	0.00	2,039.00	0.00	2,039.00	2,039.00	
					P-Card June 2015-Colareta Liq Lic Renew P-Card June 2015-Colareta						
07	7/31/2015		JE-1218	GLGJ-0000855	0.000 Due from BCG entity- Liquor License	0.00		2,039.00	0.00	(2,039.00)	
					Due from BCG entity-Liquor License						
<b>GL Account Number: 6312-80-000 Liquor License-F&amp;B</b>						<hr/>	0.00	2,039.00	2,039.00	0.00	<hr/>
										0.00	
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>											
07	7/1/2015		JE-1187	GLIC-0000329	0.000 Management Fees- July 15	25,470.00	4,245.00	0.00	29,715.00	4,245.00	
					HBH-Mgmt Fees-July 15 Management Fees-July 15						
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>						<hr/>	25,470.00	4,245.00	0.00	29,715.00	<hr/>
										4,245.00	
<b>GL Account Number: 6314-70-000 Pavroll Processing-G&amp;A</b>											
07	7/17/2015	7/31/2015	AP-1594	APVO-0001222	0.000 Invoice: 457679080: ADP, Inc.	987.49	41.04	0.00	1,028.53	41.04	

07	7/17/2015	7/31/2015	AP-1594	APVO-0001222	0.000 Invoice: 457678448: ADP, Inc.	239.52	0.00	1,268.05	239.52
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**GL Account Number: 6314-70-000 Payroll Processing-G&A**

987.49	280.56	0.00	1,268.05	280.56
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**GL Account Number: 6402-60-000 Outside Services-AGRO**

07	7/28/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12671: Great Blue, Inc.	0.00	325.00	0.00	325.00	325.00
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07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12639: Great Blue, Inc.	200.00	0.00	525.00	200.00
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07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 12638: Great Blue, Inc.	325.00	0.00	850.00	325.00
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**GL Account Number: 6402-60-000 Outside Services-AGRO**

0.00	850.00	0.00	850.00	850.00
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**GL Account Number: 6406-70-000 Pest Control-G&A**

07	7/1/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 3839901B: Western Pest Services	404.46	67.41	0.00	471.87	67.41
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**GL Account Number: 6406-70-000 Pest Control-G&A**

404.46	67.41	0.00	471.87	67.41
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**GL Account Number: 6407-70-000 Security-G&A**

07	7/4/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 24601644: Tyco Integrated Security LLC	348.32	174.16	0.00	522.48	174.16
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**GL Account Number: 6407-70-000 Security-G&A**

348.32	174.16	0.00	522.48	174.16
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**GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A**

07	6/15/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 52764744: PC Connection Sales Corp.	1,463.39	125.89	0.00	1,589.28	125.89
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**GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A**

1,463.39	125.89	0.00	1,589.28	125.89
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

07	7/4/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 07/04/2015: Comcast	3,157.95	514.50	0.00	3,672.45	514.50
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

3,157.95	514.50	0.00	3,672.45	514.50
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**GL Account Number: 6601-70-000 Education-G&A**

07	7/10/2015		JE-1188	GLIC-0000330	0.000 2059 Regional Meeting Final Bill	1,503.71	322.76	0.00	1,826.47	322.76
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2036 Regional Meeting Final Bill-HBH|2059 Regional Meeting Final Bill

**GL Account Number: 6601-70-000 Education-G&A**

1,503.71	322.76	0.00	1,826.47	322.76
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**GL Account Number: 6607-50-000 Uniforms-GS**

07	6/25/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 0070189720: The CIT Group Commercial Serv	0.00	2,161.55	0.00	2,161.55	2,161.55
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**GL Account Number: 6607-50-000 Uniforms-GS**

0.00	2,161.55	0.00	2,161.55	2,161.55
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

07	7/3/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 317489: American Wear	520.00	20.00	0.00	540.00	20.00
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07	7/10/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 319613: American Wear		20.00	0.00	560.00	20.00
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07	7/24/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 323843: American Wear	20.00	0.00	580.00	20.00
07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 325958: American Wear	20.00	0.00	600.00	20.00
07	7/17/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 321738: American Wear	20.00	0.00	620.00	20.00

**GL Account Number: 6607-60-000 Uniforms-AGRO**

520.00	100.00	0.00	620.00	100.00
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**GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A**

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	12.91	1.48	0.00	14.39	1.48
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft					
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.00		0.00	15.39	1.00
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft					
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.49		0.00	16.88	1.49
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft					
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.67		0.00	17.55	0.67
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft					
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.72		0.00	18.27	0.72
				P-Card June 2015-Rycroft Gas P-Card June 2015-Rycroft					
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	11.22		0.00	29.49	11.22
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft					

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	9.74	0.00	39.23	9.74
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	18.18	0.00	57.41	18.18
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	7.94	0.00	65.35	7.94
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	19.75	0.00	85.10	19.75
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	8.21	0.00	93.31	8.21
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	6.83	0.00	100.14	6.83
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	19.65	0.00	119.79	19.65
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	26.57	0.00	146.36	26.57
				P-Card June 2015-Rycroft Hotel P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.51	0.00	146.87	0.51
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.89	0.00	148.76	1.89

P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	0.63	0.00	149.39	0.63
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.93	0.00	151.32	1.93
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	0.41	0.00	151.73	0.41
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.43	0.00	153.16	1.43
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.83	0.00	154.99	1.83
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.78	0.00	156.77	1.78
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.93	0.00	158.70	1.93
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P-Card June 2015-Rycroft Gas|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	0.97	0.00	159.67	0.97
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P-Card June 2015-Rycroft Gas|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000	P-Card June 2015-Rycroft	1.60	0.00	161.27	1.60
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P-Card June 2015-Rycroft Gas|P-Card June 2015-Rycroft



07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	9.44	0.00	170.71	9.44
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	52.18	0.00	222.89	52.18
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	16.63	0.00	239.52	16.63
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	16.29	0.00	255.81	16.29
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	42.23	0.00	298.04	42.23
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	18.29	0.00	316.33	18.29
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	9.78	0.00	326.11	9.78
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	2.26	0.00	328.37	2.26
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Schoenfeld	11.46	0.00	339.83	11.46
				P-Card June 2015-Schoenfeld Travel P-Card June 2015-Schoenfeld				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	3.67	0.00	343.50	3.67
				P-Card June 2015-Rycroft Audit Travel P-Card June 2015-Rycroft				

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.91	0.00	344.41	0.91
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.06	0.00	345.47	1.06
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.76	0.00	347.23	1.76
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	2.87	0.00	350.10	2.87
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	2.00	0.00	352.10	2.00
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	2.74	0.00	354.84	2.74
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.65	0.00	355.49	0.65
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.48	0.00	355.97	0.48
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.50	0.00	356.47	0.50
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-	2.12	0.00	358.59	2.12

Rycroft

P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.41	0.00	360.00	1.41
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.54	0.00	361.54	1.54
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.56	0.00	363.10	1.56
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.66	0.00	364.76	1.66
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	2.26	0.00	367.02	2.26
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.50	0.00	368.52	1.50
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	0.59	0.00	369.11	0.59
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.33	0.00	370.44	1.33
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015-Rycroft	1.54	0.00	371.98	1.54
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P-Card June 2015-Rycroft Food|P-Card June 2015-Rycroft

07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.88	0.00	372.86	0.88
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.10	0.00	373.96	1.10
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	0.00	0.08	373.88	(0.08)
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	3.06	0.00	376.94	3.06
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.11	0.00	378.05	1.11
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				
07	7/5/2015	JE-1198	GLIC-0000334	0.000 P-Card June 2015- Rycroft	1.94	0.00	379.99	1.94
				P-Card June 2015-Rycroft Food P-Card June 2015-Rycroft				

**GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A**

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12.91	367.16	0.08	379.99	367.08
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

07	6/30/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: V-1402194: Johnny on the Spot LLC	651.00	219.36	0.00	870.36	219.36
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

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651.00	219.36	0.00	870.36	219.36
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**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

07	10/16/2014	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 74850: Grass Roots Turf Products	8,443.68	2,113.25	0.00	10,556.93	2,113.25
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07	10/28/2014	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 75137: Grass Roots Turf Products	7,575.60	0.00	18,132.53	7,575.60
07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805676: Grass Roots Turf Products	2,431.04	0.00	20,563.57	2,431.04
07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 00038893: Fertl-Soil Turf Supply, Inc.	2,011.60	0.00	22,575.17	2,011.60

**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

8,443.68	14,131.49	0.00	22,575.17	14,131.49
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**GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO**

07	7/31/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805677: Grass Roots Turf Products	5,780.25	146.38	0.00	5,926.63	146.38
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805324: Grass Roots Turf Products	272.42	0.00	6,199.05	272.42	
07	7/22/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 805323: Grass Roots Turf Products	422.65	0.00	6,621.70	422.65	

**GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO**

5,780.25	841.45	0.00	6,621.70	841.45
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**GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO**

07	7/29/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: SI01791186: Gempler's	178.56	92.02	0.00	270.58	92.02
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**GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO**

178.56	92.02	0.00	270.58	92.02
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**GL Account Number: 7008-60-000 Fertilizers-Fairways / Roudhs-AGRO**

07	7/6/2015	7/22/2015	AP-1578	APVO-0001210	0.000 Invoice: 37448: Plant Food Company, Inc.	3,557.75	901.47	0.00	4,459.22	901.47
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**GL Account Number: 7008-60-000 Fertilizers-Fairways / Roudhs-AGRO**

3,557.75	901.47	0.00	4,459.22	901.47
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**GL Account Number: 7201-60-000 Oil/Lube-AGRO**

07	7/21/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 8848-60146: Padik Auto Parts, Inc.	391.84	64.98	0.00	456.82	64.98
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07	7/21/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: IV12171: Frank Rymon & Sons, Inc.		85.90	0.00	542.72	85.90
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**GL Account Number: 7201-60-000 Oil/Lube-AGRO**

391.84	150.88	0.00	542.72	150.88
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**GL Account Number: 7202-60-000 Safety Equipment-AGRO**

07	7/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 0113624552: Zee Medical, Inc.	352.07	142.57	0.00	494.64	142.57
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**GL Account Number: 7202-60-000 Safety Equipment-AGRO**

352.07	142.57	0.00	494.64	142.57
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**GL Account Number: 7205-60-000 Gas Diesel-AGRO**

07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 1020586: Allied Oil LLC	2,905.86	937.56	0.00	3,843.42	937.56
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07	7/30/2015	7/31/2015	AP-1592	APVO-0001211	0.000 Invoice: 1020589: Allied Oil LLC		821.50	0.00	4,664.92	821.50
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**GL Account Number: 7205-60-000 Gas Diesel-AGRO**

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2,905.86	1,759.06	0.00	4,664.92	<u>1,759.06</u>
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**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

07	7/1/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: 13160681: Agricredit Acceptance LLC	29,975.02	4,990.50	0.00	34,965.52	4,990.50
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07		7/31/2015	JE-1217	GLGJ-0000855	0.000 Agricredit overbill- Credit Due		0.00	6,088.56	28,876.96	(6,088.56)
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Agricredit overbill-Credit Due

**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

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29,975.02	4,990.50	6,088.56	28,876.96	<u>(1,098.06)</u>
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

07	7/1/2015	7/9/2015	AP-1571	APVO-0001204	0.000 Invoice: MAI0006581: GPS Industries, LLC	3,792.00	632.00	0.00	4,424.00	632.00
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

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3,792.00	632.00	0.00	4,424.00	<u>632.00</u>
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**GL Account Number: 7401-70-000 Insurance-P&C-G&A**

07		7/31/2015	JE-1213	GLGJ-0000850	0.000 PC -Invoice allocated over 12months	18,255.00	3,042.50	0.00	21,297.50	3,042.50
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PC -Invoice allocated over 12months

**GL Account Number: 7401-70-000 Insurance-P&C-G&A**

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18,255.00	3,042.50	0.00	21,297.50	<u>3,042.50</u>
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**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

07		7/31/2015	JE-1213	GLGJ-0000850	0.000 WC -Invoice allocated over 12months	5,871.54	978.59	0.00	6,850.13	978.59
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WC -Invoice allocated over 12months

**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

5,871.54	978.59	0.00	6,850.13	978.59
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**GL Account Number: 8006-75-000 Broadcast E-mail-MRKT**

07	7/24/2015	JE-1197	GLIC-0000333	0.000	What Counts Q3	195.55	300.00	0.00	495.55	300.00
					What Counts Q3-HBH What Counts Q3					

**GL Account Number: 8006-75-000 Broadcast E-mail-MRKT**

195.55	300.00	0.00	495.55	300.00
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**GL Account Number: 8008-75-000 Graphic Desian-MRKT**

07	7/15/2015	JE-1196	GLIC-0000332	0.000	Graphic Design July 2015	1,514.60	300.00	0.00	1,814.60	300.00
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Graphic Design July 2015-HBH|Graphic Design July 2015

**GL Account Number: 8008-75-000 Graphic Design-MRKT**

1,514.60	300.00	0.00	1,814.60	300.00
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**GL Account Number: 9001-50-000 Driving Range Supplies (Balls.-GS**

07	4/10/2015	7/22/2015	AP-1578	APVO-0001210	0.000	Invoice: 4517731549: Wilson Sporting Goods	3,218.75	4,334.40	0.00	7,553.15	4,334.40
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07	6/25/2015	7/22/2015	AP-1578	APVO-0001210	0.000	Invoice: 4700894396: Wilson Sporting Goods		0.00	403.20	7,149.95	(403.20)
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07	7/15/2015	7/31/2015	AP-1592	APVO-0001211	0.000	Invoice: 4700898230: Wilson Sporting Goods		0.00	201.60	6,948.35	(201.60)
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07	6/27/2015	7/31/2015	AP-1592	APVO-0001211	0.000	Invoice: 4518161357: Wilson Sporting Goods	2,318.90		0.00	9,267.25	2,318.90
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**GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS**

3,218.75	6,653.30	604.80	9,267.25	<u>6,048.50</u>
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**GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO**

07	7/1/2015	7/22/2015	AP-1578 APVO-0001210	0.000 Invoice: 053843: Washington One Stop (Ace)	896.00	310.28	0.00	1,206.28	310.28
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**GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO**

896.00	310.28	0.00	1,206.28	<u>310.28</u>
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**GL Account Number: 9009-70-000 Postage-G&A**

07		7/15/2015	JE-1204 GLIC-0000340	0.000 Postage-June 2015	173.10	19.89	0.00	192.99	19.89
				Postage-June 2015-HBH Postage-June 2015					

07	7/31/2015	7/31/2015	AP-1586 APVO-0001217	0.000 Invoice: 073115ER: Jay Palmer		19.60	0.00	212.59	19.60
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**GL Account Number: 9009-70-000 Postage-G&A**

173.10	39.49	0.00	212.59	<u>39.49</u>
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**GL Account Number: 9017-70-000 Fed-Ex/Courier**

07		7/15/2015	JE-1205 GLIC-0000341	0.000 FedEx-June 2015	58.41	8.78	0.00	67.19	8.78
				FedEx-June 2015-HBH FedEx-June 2015					

**GL Account Number: 9017-70-000 Fed-Ex/Courier**

58.41	8.78	0.00	67.19	<u>8.78</u>
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**GL Account Number: 9515-90-000 Other Below Line Expense**

07	4/17/2015	7/22/2015	AP-1578 APVO-0001210	0.000 Invoice: 71359036: John Deere Landscapes, Inc.	0.00	1,187.49	0.00	1,187.49	1,187.49
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**GL Account Number: 9515-90-000 Other Below Line Expense**

0.00	1,187.49	0.00	1,187.49	<u>1,187.49</u>
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**GL Account Number: 0000-00-000 Suspense**

07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006225- DE: Bank Acct: Depository: Jul 1	0.00	2,008.50	(69,939.53)	(2,008.50)
					PS CASH				
07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006226- DE: Bank Acct: Depository: Jul 2	0.00	798.75	(70,738.28)	(798.75)
					PS CASH				
07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006227- DE: Bank Acct: Depository: Jul 3	0.00	1,648.50	(72,386.78)	(1,648.50)
					PS CASH				
07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006228- DE: Bank Acct: Depository: Jul 4	0.00	1,211.05	(73,597.83)	(1,211.05)
					PS CASH				
07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006229- DE: Bank Acct: Depository: Jul 5	0.00	1,448.39	(75,046.22)	(1,448.39)
					PS CASH				
07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006230- DE: Bank Acct: Depository: Jul 6	0.00	1,797.06	(76,843.28)	(1,797.06)
					PS CASH				
07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006231- DE: Bank Acct: Depository: Jul 7	0.00	1,158.83	(78,002.11)	(1,158.83)
					PS CASH				
07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006232-	0.00	1,480.00	(79,482.11)	(1,480.00)

DE: Bank Acct:  
Depository: Jul 8

PS CASH

07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006233- DE: Bank Acct: Depository: Jul 9	0.00	1,022.46	(80,504.57)	(1,022.46)
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PS CASH

07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006234- DE: Bank Acct: Depository: Jul 10	0.00	1,778.76	(82,283.33)	(1,778.76)
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PS CASH

07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006235- DE: Bank Acct: Depository: Jul 11	0.00	2,692.29	(84,975.62)	(2,692.29)
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PS CASH

07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006236- DE: Bank Acct: Depository: Jul 12	0.00	3,675.38	(88,651.00)	(3,675.38)
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PS CASH

07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006237- DE: Bank Acct: Depository: Jul 13	0.00	1,743.05	(90,394.05)	(1,743.05)
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PS CASH

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006238- DE: Bank Acct: Depository: Jul 14	0.00	589.00	(90,983.05)	(589.00)
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PS CASH

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006239- DE: Bank Acct: Depository: Jul 15	0.00	548.84	(91,531.89)	(548.84)
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## PS CASH

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006240- DE: Bank Acct: Depository: Jul 16	0.00	1,498.22	(93,030.11)	(1,498.22)
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## PS CASH

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006241- DE: Bank Acct: Depository: Jul 17	0.00	1,366.04	(94,396.15)	(1,366.04)
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## PS CASH

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006242- DE: Bank Acct: Depository: Jul 18	0.00	5,180.15	(99,576.30)	(5,180.15)
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## PS CASH

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006243- DE: Bank Acct: Depository: Jul 19	0.00	1,337.50	(100,913.80)	(1,337.50)
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## PS CASH

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006244- DE: Bank Acct: Depository: Jul 20	0.00	502.72	(101,416.52)	(502.72)
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## PS CASH

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006245- DE: Bank Acct: Depository: Jul 21	0.00	1,319.50	(102,736.02)	(1,319.50)
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## PS CASH

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006246- DE: Bank Acct: Depository: Jul 22	0.00	1,660.00	(104,396.02)	(1,660.00)
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## PS CASH

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006247- DE: Bank Acct: Depository: Jul 23	0.00	1,111.94	(105,507.96)	(1,111.94)
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## PS CASH

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006248- DE: Bank Acct: Depository: Jul 24	0.00	2,034.25	(107,542.21)	(2,034.25)
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## PS CASH

07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006249- DE: Bank Acct: Depository: Jul 25	0.00	1,689.20	(109,231.41)	(1,689.20)
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## PS CASH

07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006250- DE: Bank Acct: Depository: Jul 26	0.00	2,562.64	(111,794.05)	(2,562.64)
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## PS CASH

07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006251- DE: Bank Acct: Depository: Jul 27	0.00	850.00	(112,644.05)	(850.00)
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## PS CASH

07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006252- DE: Bank Acct: Depository: Jul 28	0.00	1,135.00	(113,779.05)	(1,135.00)
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## PS CASH

07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006253- DE: Bank Acct: Depository: Jul 29	0.00	1,280.00	(115,059.05)	(1,280.00)
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## PS CASH

07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006254- DE: Bank Acct: Depository: Jul 30	0.00	1,722.80	(116,781.85)	(1,722.80)
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PS CASH

07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006255- DE: Bank Acct: Depository: Jul 31	0.00	1,590.48	(118,372.33)	(1,590.48)
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PS CASH

07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006256- DE: Bank Acct: Depository: Jul 1	0.00	2,924.95	(121,297.28)	(2,924.95)
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PS Visa/MC - Discover

07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006257- DE: Bank Acct: Depository: Jul 2	0.00	2,540.67	(123,837.95)	(2,540.67)
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PS Visa/MC - Discover

07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006258- DE: Bank Acct: Depository: Jul 3	0.00	11,050.29	(134,888.24)	(11,050.29)
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PS Visa/MC - Discover

07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006259- DE: Bank Acct: Depository: Jul 4	0.00	3,013.31	(137,901.55)	(3,013.31)
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PS Visa/MC - Discover

07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006260- DE: Bank Acct: Depository: Jul 5	0.00	4,781.02	(142,682.57)	(4,781.02)
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PS Visa/MC - Discover

07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006261- DE: Bank Acct: Depository: Jul 6	0.00	1,814.65	(144,497.22)	(1,814.65)
					PS Visa/MC - Discover				
07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006262- DE: Bank Acct: Depository: Jul 7	0.00	2,192.19	(146,689.41)	(2,192.19)
					PS Visa/MC - Discover				
07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006263- DE: Bank Acct: Depository: Jul 8	0.00	1,551.39	(148,240.80)	(1,551.39)
					PS Visa/MC - Discover				
07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006264- DE: Bank Acct: Depository: Jul 9	0.00	1,801.03	(150,041.83)	(1,801.03)
					PS Visa/MC - Discover				
07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006265- DE: Bank Acct: Depository: Jul 10	0.00	3,819.77	(153,861.60)	(3,819.77)
					PS Visa/MC - Discover				
07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006266- DE: Bank Acct: Depository: Jul 11	0.00	5,923.13	(159,784.73)	(5,923.13)
					PS Visa/MC - Discover				
07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006267- DE: Bank Acct: Depository: Jul 12	0.00	6,253.15	(166,037.88)	(6,253.15)
					PS Visa/MC - Discover				
07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006268- DE: Bank Acct: Depository: Jul 13	0.00	1,345.08	(167,382.96)	(1,345.08)

Depository: Jul 15

PS Visa/MC - Discover

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006269- DE: Bank Acct: Depository: Jul 14	0.00	1,406.84	(168,789.80)	(1,406.84)
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PS Visa/MC - Discover

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006270- DE: Bank Acct: Depository: Jul 15	0.00	1,021.95	(169,811.75)	(1,021.95)
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PS Visa/MC - Discover

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006271- DE: Bank Acct: Depository: Jul 16	0.00	7,610.38	(177,422.13)	(7,610.38)
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PS Visa/MC - Discover

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006272- DE: Bank Acct: Depository: Jul 17	0.00	3,318.19	(180,740.32)	(3,318.19)
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PS Visa/MC - Discover

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006273- DE: Bank Acct: Depository: Jul 18	0.00	2,981.62	(183,721.94)	(2,981.62)
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PS Visa/MC - Discover

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006274- DE: Bank Acct: Depository: Jul 19	0.00	4,709.91	(188,431.85)	(4,709.91)
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PS Visa/MC - Discover

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006275- DE: Bank Acct: Depository: Jul 20	0.00	1,033.74	(189,465.59)	(1,033.74)
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PS Visa/MC - Discover

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006276- DE: Bank Acct: Depository: Jul 21	0.00	1,287.57	(190,753.16)	(1,287.57)
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PS Visa/MC - Discover

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006277- DE: Bank Acct: Depository: Jul 22	0.00	2,526.06	(193,279.22)	(2,526.06)
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PS Visa/MC - Discover

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006278- DE: Bank Acct: Depository: Jul 23	0.00	1,958.31	(195,237.53)	(1,958.31)
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PS Visa/MC - Discover

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006279- DE: Bank Acct: Depository: Jul 24	0.00	4,154.69	(199,392.22)	(4,154.69)
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PS Visa/MC - Discover

07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006280- DE: Bank Acct: Depository: Jul 25	0.00	5,084.08	(204,476.30)	(5,084.08)
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PS Visa/MC - Discover

07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006281- DE: Bank Acct: Depository: Jul 26	0.00	5,199.36	(209,675.66)	(5,199.36)
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PS Visa/MC - Discover

07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006282- DE: Bank Acct: Depository: Jul 27	0.00	1,320.20	(210,995.86)	(1,320.20)
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PS Visa/MC - Discover

07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006283- DE: Bank Acct: Depository: Jul 28	0.00	2,199.48	(213,195.34)	(2,199.48)
					PS Visa/MC - Discover				
07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006284- DE: Bank Acct: Depository: Jul 29	0.00	2,223.25	(215,418.59)	(2,223.25)
					PS Visa/MC - Discover				
07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006285- DE: Bank Acct: Depository: Jul 30	0.00	1,788.90	(217,207.49)	(1,788.90)
					PS Visa/MC - Discover				
07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006286- DE: Bank Acct: Depository: Jul 31	0.00	2,479.12	(219,686.61)	(2,479.12)
					PS Visa/MC - Discover				
07	7/1/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006287- DE: Bank Acct: Depository: Jul 1	0.00	58.00	(219,744.61)	(58.00)
					PS AMEX				
07	7/2/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006288- DE: Bank Acct: Depository: Jul 2	0.00	675.21	(220,419.82)	(675.21)
					PS AMEX				
07	7/3/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006289- DE: Bank Acct: Depository: Jul 3	0.00	2,292.18	(222,712.00)	(2,292.18)
					PS AMEX				

07	7/4/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006290- DE: Bank Acct: Depository: Jul 4	0.00	329.56	(223,041.56)	(329.56)
					PS AMEX				
07	7/5/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006291- DE: Bank Acct: Depository: Jul 5	0.00	914.39	(223,955.95)	(914.39)
					PS AMEX				
07	7/6/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006292- DE: Bank Acct: Depository: Jul 6	0.00	266.78	(224,222.73)	(266.78)
					PS AMEX				
07	7/7/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006293- DE: Bank Acct: Depository: Jul 7	0.00	217.00	(224,439.73)	(217.00)
					PS AMEX				
07	7/8/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006294- DE: Bank Acct: Depository: Jul 8	0.00	386.56	(224,826.29)	(386.56)
					PS AMEX				
07	7/9/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006295- DE: Bank Acct: Depository: Jul 9	0.00	183.00	(225,009.29)	(183.00)
					PS AMEX				
07	7/10/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006296- DE: Bank Acct: Depository: Jul 10	0.00	814.42	(225,823.71)	(814.42)
					PS AMEX				
07	7/11/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006297- DE: Bank Acct: Depository: Jul 11	0.00	1,464.58	(227,288.29)	(1,464.58)

Depository: Jul 11

PS AMEX

07	7/12/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006298- DE: Bank Acct: Depository: Jul 12	0.00	963.39	(228,251.68)	(963.39)
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PS AMEX

07	7/13/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006299- DE: Bank Acct: Depository: Jul 13	0.00	88.00	(228,339.68)	(88.00)
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PS AMEX

07	7/14/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006300- DE: Bank Acct: Depository: Jul 14	0.00	289.00	(228,628.68)	(289.00)
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PS AMEX

07	7/15/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006301- DE: Bank Acct: Depository: Jul 15	0.00	389.76	(229,018.44)	(389.76)
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PS AMEX

07	7/16/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006302- DE: Bank Acct: Depository: Jul 16	0.00	390.50	(229,408.94)	(390.50)
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PS AMEX

07	7/17/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006303- DE: Bank Acct: Depository: Jul 17	0.00	454.60	(229,863.54)	(454.60)
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PS AMEX

07	7/18/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006304- DE: Bank Acct: Depository: Jul 18	0.00	606.86	(230,470.40)	(606.86)
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## PS AMEX

07	7/19/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006305- DE: Bank Acct: Depository: Jul 19	0.00	1,142.64	(231,613.04)	(1,142.64)
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## PS AMEX

07	7/20/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006306- DE: Bank Acct: Depository: Jul 20	0.00	275.43	(231,888.47)	(275.43)
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## PS AMEX

07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006307- DE: Bank Acct: Depository: Jul 21	0.00	142.00	(232,030.47)	(142.00)
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## PS AMEX

07	7/22/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006308- DE: Bank Acct: Depository: Jul 22	0.00	731.00	(232,761.47)	(731.00)
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## PS AMEX

07	7/23/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006309- DE: Bank Acct: Depository: Jul 23	0.00	322.52	(233,083.99)	(322.52)
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## PS AMEX

07	7/24/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006310- DE: Bank Acct: Depository: Jul 24	0.00	1,059.42	(234,143.41)	(1,059.42)
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## PS AMEX

07	7/25/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 000006311- DE: Bank Acct: Depository: Jul 25	0.00	4,989.57	(239,132.98)	(4,989.57)
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## PS AMEX

07	7/26/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006312- DE: Bank Acct: Depository: Jul 26	0.00	1,276.17	(240,409.15)	(1,276.17)
					PS AMEX				
07	7/27/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006313- DE: Bank Acct: Depository: Jul 27	0.00	152.00	(240,561.15)	(152.00)
					PS AMEX				
07	7/28/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006314- DE: Bank Acct: Depository: Jul 28	0.00	199.00	(240,760.15)	(199.00)
					PS AMEX				
07	7/29/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006315- DE: Bank Acct: Depository: Jul 29	0.00	455.35	(241,215.50)	(455.35)
					PS AMEX				
07	7/30/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006316- DE: Bank Acct: Depository: Jul 30	0.00	247.00	(241,462.50)	(247.00)
					PS AMEX				
07	7/31/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006317- DE: Bank Acct: Depository: Jul 31	0.00	509.00	(241,971.50)	(509.00)
					PS AMEX				
07	7/21/2015	7/31/2015	CM-535	CMCM-0000392	0.000 Tran: 0000006318- DE: Bank Acct: Depository: Jul 21	0.00	101.50	(242,073.00)	(101.50)

e-Comm Visa

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Monthly MIR - PS Cash/CC Dep to HBH	174,141.97	0.00	(67,931.03)	174,141.97
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Monthly MIR - PS Cash/CC Dep to HBH

07	7/1/2015	7/31/2015	CM-534	CMRE-0000278	0.000	Tran: 0000000937- WD: Bank Acct: Operating: Jul 1	22,149.29	0.00	(45,781.74)	22,149.29
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PPE 6/28/15

07	7/16/2015	7/31/2015	CM-534	CMRE-0000278	0.000	Tran: 0000000938- WD: Bank Acct: Operating: Jul 16	23,516.12	0.00	(22,265.62)	23,516.12
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PPE 7/12/15

07	7/30/2015	7/31/2015	CM-534	CMRE-0000278	0.000	Tran: 0000000940- WD: Bank Acct: Operating: Jul 30	22,265.62	0.00	0.00	22,265.62
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PPE 7/26/15

**GL Account Number: 0000-00-000 Suspense**

	0.00	301,079.29	301,079.29	0.00	0.00
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**GL Account Number: 1208-00-000 Due-From-Management**

07	7/31/2015	JE-1215	GLGJ-0000852	0.000	reclass-10% Concession Fee-Pro Shop,FB,Alc-due fro	8,878.78	4,229.29	0.00	13,108.07	4,229.29
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reclass-10% Concession Fee-Pro Shop,FB,Alc-due from HBM

07	7/1/2015	7/31/2015	CM-534	CMRE-0000278	0.000	Tran: 0000006218- DE: Bank Acct: Operating: Jul 1	0.00	4,000.26	9,107.81	(4,000.26)
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May 10% Concession Fee-Pro Shop,FB,Alc-due

07	7/30/2015	7/31/2015	CM-534	CMRE-0000278	0.000	Tran: 0000006219- DE: Bank Acct: Operating: Jul 30	0.00	4,878.62	4,229.19	(4,878.62)
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June 10% Concession Fee-Pro Shop,FB,Alc-due

**GL Account Number: 1208-00-000 Due-From-Management**

8,878.78	4,229.29	8,878.88	4,229.19	<u>(4,649.59)</u>
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**GL Account Number: 1212-00-000 Due-From-Subsidiary**

07	7/31/2015	JE-1214	GLGJ-0000851	0.000 10% Concession Fee-Pro Shop,FB,Alc-due from HBM	0.00	4,229.29	0.00	4,229.29	4,229.29
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

07	7/31/2015	JE-1215	GLGJ-0000852	0.000 Reclass-10% Concession Fee-Pro Shop,FB,Alc-due fro	0.00	4,229.29	0.00	(4,229.29)	
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Reclass-10% Concession Fee-Pro Shop,FB,Alc-due from HBM

**GL Account Number: 1212-00-000 Due-From-Subsidiary**

0.00	4,229.29	4,229.29	0.00	<u>0.00</u>
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**GL Account Number: 0601-00-000 Prepaid**

07	7/1/2015	7/1/2015	AP-1556 APVO-0001194	0.000 Invoice: 132.07.15: U.S. Bank Operations Center	5,118.08	4,238.98	0.00	9,357.06	4,238.98
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07	7/31/2015	JE-1213	GLGJ-0000850	0.000 PC -Invoice allocated over 12months	0.00	3,042.50	6,314.56	(3,042.50)	
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PC -Invoice allocated over 12months

07	7/31/2015	JE-1213	GLGJ-0000850	0.000 WC -Invoice allocated over 12months	0.00	978.59	5,335.97	(978.59)	
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WC -Invoice allocated over 12months

**GL Account Number: 0601-00-000 Prepaid**

5,118.08	4,238.98	4,021.09	5,335.97	<u>217.89</u>
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**GL Account Number: 2001-50-000 Green Fees-GS**



07	7/31/2015	JE-1210	GLIC-0000345	0.000	GS Rain Check Issued	(258,027.23)	0.00	0.00	(258,027.23)	0.00
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GS Rain Check Issued

07	7/31/2015	JE-1210	GLIC-0000345	0.000	GS Rain Check Redeemed		1,112.00	0.00	(256,915.23)	1,112.00
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GS Rain Check Redeemed

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Greens Fees		0.00	110,973.04	(367,888.27)	(110,973.04)
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Greens Fees

**GL Account Number: 2001-50-000 Green Fees-GS**

(258,027.23)	1,112.00	110,973.04	(367,888.27)	(109,861.04)
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**GL Account Number: 2002-50-000 Green Fees-Outings-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Outing Greens Fees	(60,835.52)	0.00	11,845.00	(72,680.52)	(11,845.00)
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Outing Greens Fees

**GL Account Number: 2002-50-000 Green Fees-Outings-GS**

(60,835.52)	0.00	11,845.00	(72,680.52)	(11,845.00)
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**GL Account Number: 2004-50-000 Cart Fees-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Cart Fees	(49,766.83)	0.00	21,400.28	(71,167.11)	(21,400.28)
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Cart Fees

**GL Account Number: 2004-50-000 Cart Fees-GS**

(49,766.83)	0.00	21,400.28	(71,167.11)	(21,400.28)
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**GL Account Number: 2005-50-000 Cart Fees-Outings-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Outing Cart Fees	(12,012.88)	0.00	2,318.80	(14,331.68)	(2,318.80)
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Outing Cart Fees

**GL Account Number: 2005-50-000 Cart Fees-Outings-GS**

(12,012.88)	0.00	2,318.80	(14,331.68)	(2,318.80)
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**GL Account Number: 2007-50-000 Range-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Range	(30,152.00)	0.00	4,450.00	(34,602.00)	(4,450.00)
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Range

**GL Account Number: 2007-50-000 Range-GS**

(30,152.00)	0.00	4,450.00	(34,602.00)	(4,450.00)
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**GL Account Number: 2008-50-000 Range-Outings-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Outing Range	(2,379.00)	0.00	207.00	(2,586.00)	(207.00)
					Outing Range					

**GL Account Number: 2008-50-000 Range-Outings-GS**

(2,379.00)	0.00	207.00	(2,586.00)	(207.00)
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**GL Account Number: 2014-50-000 Golf Card/Passes-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Golf Card or Pass	(3,295.00)	0.00	475.00	(3,770.00)	(475.00)
					Golf Card or Pass					

**GL Account Number: 2014-50-000 Golf Card/Passes-GS**

(3,295.00)	0.00	475.00	(3,770.00)	(475.00)
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**GL Account Number: 2018-50-000 Initiation Fees-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
					Initiation Fees					

**GL Account Number: 2018-50-000 Initiation Fees-GS**

0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 2019-50-000 Membership-Monthly Dues-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Membership Revenue	(19,607.50)	0.00	3,112.50	(22,720.00)	(3,112.50)
					Membership Revenue					

**GL Account Number: 2019-50-000 Membership-Monthly Dues-GS**

(19,607.50)	0.00	3,112.50	(22,720.00)	(3,112.50)
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**GL Account Number: 2211-50-000 PS-Rental Clubs-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Rental	(3,494.69)	0.00	340.00	(3,834.69)	(340.00)
					Rental					

**GL Account Number: 2211-50-000 PS-Rental Clubs-GS**

(3,494.69)	0.00	340.00	(3,834.69)	(340.00)
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**GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt**

07	7/31/2015	JE-1210	GLIC-0000345	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
					Amenities					

**GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt**

0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 2901-50-000 Miscellaneous Income-GS**

07	7/31/2015	JE-1210	GLIC-0000345	0.000 Play Passes Play Passes	(3,360.31)	0.00	0.00	(3,360.31)	0.00
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Ecomm Shipping Ecomm Shipping		0.00	1.50	(3,361.81)	(1.50)
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Miscellaneous Miscellaneous		0.00	0.00	(3,361.81)	0.00
07	7/31/2015	JE-1210	GLIC-0000345	0.000 Total Over/Short Total Over/Short		126.86	0.00	(3,234.95)	126.86

**GL Account Number: 2901-50-000 Miscellaneous Income-GS**

(3,360.31)	126.86	1.50	(3,234.95)	125.36
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**GL Account Number: 2904-50-000 Tenant Income Base Rent-GS**

07	7/31/2015	JE-1214	GLGJ-0000851	0.000 10% Concession Fee- Pro Shop,FB,Alc-due from HBM	(11,233.16)	0.00	4,229.29	(15,462.45)	(4,229.29)
10% Concession Fee-Pro Shop,FB,Alc-due from HBM									

**GL Account Number: 2904-50-000 Tenant Income Base Rent-GS**

(11,233.16)	0.00	4,229.29	(15,462.45)	(4,229.29)
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**Report Total:**

1,666,729.89	1,666,729.89	0.00
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Run Date: 8/19/2015 11:02:37 AM

Business Date: 8/19/2015



# Accounts Payable

## Aged Payables Report

Vendor Summary Aged As of 07/31/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
105	Fox Lumber	0.00	4.59	0.00	4.59	0.00	0.00	0.00	0.00
122	Great Blue, Inc.	0.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	347.69	347.69	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	280.56	0.00	280.56	0.00	0.00	0.00	0.00
ALLIED	Allied Oil LLC	0.00	1,759.06	1,759.06	0.00	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	-100.37	0.00	28.67	0.00	0.00	0.00	-129.04
CENTURY	CenturyLink	0.00	205.57	0.00	205.57	0.00	0.00	0.00	0.00
CIT GROUP	The CIT Group Commercial Services, Inc.	0.00	2,161.55	2,161.55	0.00	0.00	0.00	0.00	0.00
CLEVE	Cleveland Golf	0.00	1,596.00	1,596.00	0.00	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	60.90	0.00	0.00	0.00	0.00	0.00	60.90
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	2,011.60	2,011.60	0.00	0.00	0.00	0.00	0.00
GEMPLERS	Gempler's	0.00	92.02	92.02	0.00	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	93.18	22.18	71.00	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	3,272.49	3,272.49	0.00	0.00	0.00	0.00	0.00
IRRIGATION	Atlantic Irrigation Specialites, Inc.	0.00	2,755.00	2,755.00	0.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	119.60	0.00	119.60	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	75.72	0.00	75.72	0.00	0.00	0.00	0.00
PADIK	Padik Auto Parts, Inc.	0.00	201.12	148.14	52.98	0.00	0.00	0.00	0.00

<b>RYMON</b>	<b>Frank Rymon &amp; Sons, Inc.</b>	0.00	3,947.31	125.85	0.00	0.00	3,821.46	0.00	0.00
<b>Storr</b>	<b>Storr Tractor Company</b>	0.00	892.46	892.46	0.00	0.00	0.00	0.00	0.00
<b>Vale</b>	<b>Vale Business Systems, LLC</b>	0.00	274.46	274.46	0.00	0.00	0.00	0.00	0.00
<b>WEAR</b>	<b>American Wear</b>	0.00	60.00	40.00	20.00	0.00	0.00	0.00	0.00
<b>WESTERN</b>	<b>Western Pest Services</b>	0.00	67.41	0.00	67.41	0.00	0.00	0.00	0.00
<b>WILSON</b>	<b>Wilson Sporting Goods</b>	0.00	2,117.30	2,117.30	0.00	0.00	0.00	0.00	0.00
<b>ZEE</b>	<b>Zee Medical, Inc.</b>	0.00	142.57	0.00	142.57	0.00	0.00	0.00	0.00

**Report Totals:**

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		0.00	23,287.79	18,465.80	1,068.67	0.00	3,821.46	0.00	-68.14
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