

Billy Casper Golf											
HBH-Stats Page for Financial Package											
For the Month Ending January 31, 2014											
High Bridge Hills											
January					YTD						
Actual	Budget		Last Year		Actual	Budget		Last Year			
Month	\$ Var	% Var	\$ Var	% Var	YTD	\$ Var	% Var	\$ Var	% Var		
						<b>EBITDAR</b>					
(\$41,371)	(\$15,946)	NA	(\$27,702)	NA	EBITDAR	(\$41,371)	(\$15,946)	NA	(\$27,702)	NA	
						<b>ROUNDS</b>					
67	(112)	-62.6%	(514)	-88.5%	Public Rounds	67	(112)	-62.6%	(514)	-88.5%	
0	0	NA	(8)	-100.0%	Outing Rounds	0	0	NA	(8)	-100.0%	
2	(33)	-94.3%	(105)	-98.1%	Member Rounds	2	(33)	-94.3%	(105)	-98.1%	
-	-	-	-	-		-	-	-	-	-	
69	(145)	-67.8%	(627)	-90.1%	Total Rounds	69	(145)	-67.8%	(627)	-90.1%	
						<b>REVENUE</b>					
\$2,015	(\$3,720)	-64.9%	(\$18,845)	-90.3%	Non-Member Golf (GF, CF, Cards)	\$2,015	(\$3,720)	-64.9%	(\$18,845)	-90.3%	
\$6,000	(\$11,600)	-65.9%	(\$2,500)	-29.4%	Member Golf (Dues, Annual)	\$6,000	(\$11,600)	-65.9%	(\$2,500)	-29.4%	
\$0	(\$877)	-100.0%	\$0	NA	Driving Range	\$0	(\$877)	-100.0%	\$0	NA	
\$8,015	(\$16,197)	-66.9%	(\$21,345)	-72.7%	Total Golf Revenue	\$8,015	(\$16,197)	-66.9%	(\$21,345)	-72.7%	
\$0	\$0	NA	\$0	NA	Pro Shop Sales	\$0	\$0	NA	\$0	NA	
\$0	\$0	NA	\$0	NA	Food & Beverage (not incl. Other F&B)	\$0	\$0	NA	\$0	NA	
\$0	\$0	NA	\$0	NA	Amenities (includes Clinics/Schools)	\$0	\$0	NA	\$0	NA	
\$3,537	\$673	23.5%	\$673	23.5%	Other	\$3,537	\$673	23.5%	\$673	23.5%	
\$11,552	(\$15,524)	-57.3%	(\$20,672)	-64.2%	Total Revenue	\$11,552	(\$15,524)	-57.3%	(\$20,672)	-64.2%	
						<b>APR</b>					
\$30.07	(\$1.96)	-6.1%	(\$5.34)	-15.1%	Non-Member Golf (GF, CF, Cards)	\$30.07	(\$1.96)	-6.1%	(\$5.34)	-15.1%	
\$3,000.00	\$2,497.14	496.6%	\$2,920.56	3676.5%	Member Golf (Dues, Annual)	\$3,000.00	\$2,497.14	496.6%	\$2,920.56	3676.5%	
\$0.00	(\$4.10)	-100.0%	\$0.00	NA	Driving Range	\$0.00	(\$4.10)	-100.0%	\$0.00	NA	
\$116.16	\$3.02	2.7%	\$73.98	175.4%	Total Golf Revenue	\$116.16	\$3.02	2.7%	\$73.98	175.4%	
\$0.00	\$0.00	NA	\$0.00	NA	Pro Shop Sales	\$0.00	\$0.00	NA	\$0.00	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Food & Beverage (not incl. Other F&B)	\$0.00	\$0.00	NA	\$0.00	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Amenities (includes Clinics/Schools)	\$0.00	\$0.00	NA	\$0.00	NA	
\$51.26	\$37.88	283.0%	\$47.15	1145.7%	Other	\$51.26	\$37.88	283.0%	\$47.15	1145.7%	
\$167.42	\$40.90	32.3%	\$121.12	261.6%	Total Revenue	\$167.42	\$40.90	32.3%	\$121.12	261.6%	
						<b>PROFIT CENTERS</b>					
						<b>GOLF RETAIL</b>					
\$0	\$0	NA	\$0	NA	Sales	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		COGS %	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Golf Shop Contribution (\$)	\$0	\$0	NA	\$0	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR	\$0.00	\$0.00	NA	\$0.00	NA	
						<b>FOOD &amp; BEVERAGE</b>					
						<b>Revenue</b>					
\$0	\$0	NA	\$0	NA	Food	\$0	\$0	NA	\$0	NA	

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<b>For the Month Ending January 31, 2014</b>											
<b>High Bridge Hills</b>											
<b>January</b>							<b>YTD</b>				
<b>Actual</b>	<b>Budget</b>		<b>Last Year</b>				<b>Actual</b>	<b>Budget</b>		<b>Last Year</b>	
<b>Month</b>	<b>\$ Var</b>	<b>% Var</b>	<b>\$ Var</b>	<b>% Var</b>			<b>YTD</b>	<b>\$ Var</b>	<b>% Var</b>	<b>\$ Var</b>	<b>% Var</b>
\$0	\$0	NA	\$0	NA	Beverage (Alcohol)		\$0	\$0	NA	\$0	NA
\$0	\$0	NA	\$0	NA	Total F&B Revenue		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Total Revenue		0.0%	0.0%		0.0%	
					<b>Cost of Sales</b>						
\$0	\$0	NA	\$0	NA	Food		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Food Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Beverage (Alcohol)		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Beverage Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Total F&B Cost of Sales		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Labor Expense		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Operating Expense		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Food & Beverage Contribution (\$)		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		Contribution (%)		0.0%	0.0%		0.0%	
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR		\$0.00	\$0.00	NA	\$0.00	NA
					<b>AMENITIES</b>						
\$0	\$0	NA	\$0	NA	Revenue		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Total Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Labor Expense		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Amenities Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Operating Expense		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		% of Amenities Revenue		0.0%	0.0%		0.0%	
\$0	\$0	NA	\$0	NA	Amenities Contribution (\$)		\$0	\$0	NA	\$0	NA
0.0%	0.0%		0.0%		Contribution (%)		0.0%	0.0%		0.0%	
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR		\$0.00	\$0.00	NA	\$0.00	NA
					<b>DEPARTMENT EXPENSES</b>						
					<b>GOLF OPERATIONS</b>						
\$1,265	\$3,851	75.3%	\$2,466	66.1%	Direct Labor		\$1,265	\$3,851	75.3%	\$2,466	66.1%
\$50	\$0	NA	(\$50)	NA	Operating		\$50	\$0	NA	(\$50)	NA
\$1,315	\$3,851	74.5%	\$2,416	64.8%	Total Golf Operations		\$1,315	\$3,851	74.5%	\$2,416	64.8%
\$19.06	\$5.08	21.1%	(\$13.70)	-255.5%	Dept \$ per Round		\$19.06	\$5.08	21.1%	(\$13.70)	-255.5%
16.4%	4.9%		(3.7%)		% of Golf Revenue		16.4%	4.9%		(3.7%)	
					<b>MAINTENANCE</b>						
\$12,715	(\$1,959)	-18.2%	(\$2,441)	-23.8%	Direct Labor		\$12,715	(\$1,959)	-18.2%	(\$2,441)	-23.8%
\$960	(\$575)	-149.4%	\$418	30.3%	Operating		\$960	(\$575)	-149.4%	\$418	30.3%
\$13,675	(\$2,534)	-22.7%	(\$2,023)	-17.4%	Total Maintenance		\$13,675	(\$2,534)	-22.7%	(\$2,023)	-17.4%
\$198.19	(\$146.13)	-280.7%	(\$181.45)	-1083.8%	Dept \$ per Round		\$198.19	(\$146.13)	-280.7%	(\$181.45)	-1083.8%
170.6%	(124.6%)		(130.9%)		% of Golf Revenue		170.6%	(124.6%)		(130.9%)	

Billy Casper Golf  
 HBH-Stats Page for Financial Package  
 For the Month Ending January 31, 2014  
 High Bridge Hills

<i>January</i>					<i>YTD</i>					
Actual	Budget		Last Year		Actual	Budget		Last Year		
Month	\$ Var	% Var	\$ Var	% Var	YTD	\$ Var	% Var	\$ Var	% Var	
					<b>GENERAL &amp; ADMINISTRATIVE</b>					
\$5,674	\$154	2.6%	(\$138)	-2.5%	Diret Labor	\$5,674	\$154	2.6%	(\$138)	-2.5%
\$5,791	(\$2,206)	-61.5%	(\$2,669)	-85.5%	Operating	\$5,791	(\$2,206)	-61.5%	(\$2,669)	-85.5%
\$11,465	(\$2,052)	-21.8%	(\$2,807)	-32.4%	Total G&A	\$11,465	(\$2,052)	-21.8%	(\$2,807)	-32.4%
\$166.16	(\$122.17)	-277.8%	(\$153.72)	-1235.7%	Dept \$ per Round	\$166.16	(\$122.17)	-277.8%	(\$153.72)	-1235.7%
99.2%	(64.5%)		(72.4%)		% of Total Revenue	99.2%	(64.5%)		(72.4%)	
					<b>SALES &amp; MARKETING</b>					
\$0	\$0	NA	\$0	NA	Direct Labor	\$0	\$0	NA	\$0	NA
\$546	\$1,154	67.9%	(\$396)	-264.0%	Operating	\$546	\$1,154	67.9%	(\$396)	-264.0%
\$546	\$1,154	67.9%	(\$396)	-264.0%	Total Sales & Marketing	\$546	\$1,154	67.9%	(\$396)	-264.0%
\$7.91	\$0.03	0.4%	(\$7.70)	-3571.7%	Dept \$ per Round	\$7.91	\$0.03	0.4%	(\$7.70)	-3571.7%
4.7%	1.6%		(4.3%)		% of Total Revenue	4.7%	1.6%		(4.3%)	
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High Bridge Hills	
Balance Sheet as of	
January 31, 2014	
	01/31/14 YTD
<b>ASSETS</b>	
<b><i>Cash and Short Term Investments:</i></b>	
Cash-Operating Account	\$27,228.21
Cash Depository Account	27,442.88
Cash-On-Site	10,598.19
Cash-Petty	200.00
	-
<b><i>Total Cash and Short Term Investments</i></b>	<b>65,469.28</b>
<b><i>Other Current Assets:</i></b>	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	4,377.70
	-
<b><i>Total Other Current Assets</i></b>	<b>28,539.42</b>
	-
<b><i>Total Current Assets</i></b>	<b>94,008.70</b>
	-
<b><i>Fixed Assets:</i></b>	
<b><i>Property Plant &amp; Equipment:</i></b>	
Computer Hardware	9,255.76
Equipment	12,000.00
	-
<b><i>Total Property Plant &amp; Equipment</i></b>	<b>21,255.76</b>
<b><i>Accumulated Depreciation:</i></b>	
	-
	-

High Bridge Hills Balance Sheet as of January 31, 2014	
01/31/14 YTD	
<b>Net Fixed Assets</b>	<b>21,255.76</b>
	-
<b>Other Assets:</b>	
Deposits	3,018.96
Due-From-Management	7.96
	-
<b>Total Other Assets</b>	<b>3,026.92</b>
	-
<b>Total Assets</b>	<b>\$118,291.38</b>
	=
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$5,242.84
Accrued Payroll	3,622.56
Accrued Liabilities	8,262.52
Gift Certificates	40,884.25
Sales Tax Payable	134.99
	-
<b>Total Current Liabilities</b>	<b>58,147.16</b>
<b>Long Term Liabilities:</b>	
INTERCOMPANY	(785,691.69)
Intercompany-Subsidiary	(538,762.90)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	2,315.03
	-
<b>Total Long Term Liabilities</b>	<b>(1,283,856.48)</b>

High Bridge Hills	
Balance Sheet as of	
January 31, 2014	
	01/31/14 YTD
	-
<b>Total Liabilities</b>	<b>(1,225,709.32)</b>
	-
<b>Stockholders' Equity</b>	
Retained Earnings	1,385,371.21
Net Income (Loss)	(41,370.51)
	-
<b>Total Stockholders' Equity</b>	<b>1,344,000.70</b>
	-
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$118,291.38</b>
	=

High Bridge Hills High Bridge Hills, LLC For the Month Ending January										
January						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
<b>Revenue</b>										
\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)	Greens Fees	\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)
\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)	Cart Fees	\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)
	\$877.00	(\$877.00)			Driving Range		\$877.00	(\$877.00)		
\$76.00	\$76.00	\$76.00			Golf Cards/Passes	\$76.00	\$76.00	\$76.00		\$76.00
\$6,000.00	\$17,600.00	(\$11,600.00)	\$8,500.00	(\$2,500.00)	Dues Income - Monthly Dues	\$6,000.00	\$17,600.00	(\$11,600.00)	\$8,500.00	(\$2,500.00)
\$3,536.72	\$2,864.19	\$672.53	\$2,864.19	\$672.53	Miscellaneous Income and Discounts	\$3,536.72	\$2,864.19	\$672.53	\$2,864.19	\$672.53
-	-	-	-	-		-	-	-	-	-
<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>	<b>Total Revenue</b>	<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>	<b>GROSS INCOME</b>	<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>
<b>Labor</b>										
\$1,264.98	\$5,115.78	\$3,850.80	\$3,731.07	\$2,466.09	Golf Operation Labor	\$1,264.98	\$5,115.78	\$3,850.80	\$3,731.07	\$2,466.09
\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)	General and Administrative	\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)
\$12,714.54	\$10,755.57	(\$1,958.97)	\$10,274.10	(\$2,440.44)	Maintenance and Landscaping	\$12,714.54	\$10,755.57	(\$1,958.97)	\$10,274.10	(\$2,440.44)
-	-	-	-	-		-	-	-	-	-
<b>\$19,653.63</b>	<b>\$21,699.77</b>	<b>\$2,046.14</b>	<b>\$19,540.89</b>	<b>(\$112.74)</b>	<b>Total Direct Labor</b>	<b>\$19,653.63</b>	<b>\$21,699.77</b>	<b>\$2,046.14</b>	<b>\$19,540.89</b>	<b>(\$112.74)</b>
\$2,404.01	\$2,820.97	\$416.96	\$3,714.99	\$1,310.98	Total Payroll Taxes	\$2,404.01	\$2,820.97	\$416.96	\$3,714.99	\$1,310.98
\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)	Total Medical/Health Benefits	\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)
\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)	Insurance/Worker's Comp	\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)
-	-	-	-	-		-	-	-	-	-
<b>\$6,023.96</b>	<b>\$6,228.97</b>	<b>\$205.01</b>	<b>\$4,036.18</b>	<b>(\$1,987.78)</b>	<b>Total Payroll Burden</b>	<b>\$6,023.96</b>	<b>\$6,228.97</b>	<b>\$205.01</b>	<b>\$4,036.18</b>	<b>(\$1,987.78)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$25,677.59</b>	<b>\$27,928.74</b>	<b>\$2,251.15</b>	<b>\$23,577.07</b>	<b>(\$2,100.52)</b>	<b>Total Labor</b>	<b>\$25,677.59</b>	<b>\$27,928.74</b>	<b>\$2,251.15</b>	<b>\$23,577.07</b>	<b>(\$2,100.52)</b>
<b>Other Operational Expenses</b>										
\$49.95	\$50.00	\$0.05		(\$49.95)	Golf Ops	\$49.95	\$50.00	\$0.05		(\$49.95)
\$16,642.05	\$13,866.00	(\$2,776.05)	\$13,350.88	(\$3,291.17)	G&A	\$16,642.05	\$13,866.00	(\$2,776.05)	\$13,350.88	(\$3,291.17)
\$1,867.78	\$985.00	(\$882.78)	\$1,865.76	(\$2.02)	Maintenance	\$1,867.78	\$985.00	(\$882.78)	\$1,865.76	(\$2.02)
\$546.00	\$1,700.00	\$1,154.00	\$149.53	(\$396.47)	Sales and Marketing	\$546.00	\$1,700.00	\$1,154.00	\$149.53	(\$396.47)
\$4,990.50	\$4,996.00	\$5.50	\$4,990.50		Golf Cart Leases	\$4,990.50	\$4,996.00	\$5.50	\$4,990.50	
\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)	Insurance - P&C	\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)
-	-	-	-	-		-	-	-	-	-
<b>\$27,244.27</b>	<b>\$24,572.00</b>	<b>(\$2,672.27)</b>	<b>\$22,314.67</b>	<b>(\$4,929.60)</b>	<b>Total Other Operational Expenses</b>	<b>\$27,244.27</b>	<b>\$24,572.00</b>	<b>(\$2,672.27)</b>	<b>\$22,314.67</b>	<b>(\$4,929.60)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$52,921.86</b>	<b>\$52,500.74</b>	<b>(\$421.12)</b>	<b>\$45,891.74</b>	<b>(\$7,030.12)</b>	<b>TOTAL EXPENSES</b>	<b>\$52,921.86</b>	<b>\$52,500.74</b>	<b>(\$421.12)</b>	<b>\$45,891.74</b>	<b>(\$7,030.12)</b>
=	=	=	=	=		=	=	=	=	=
<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$13,667.18)</b>	<b>(\$27,703.33)</b>	<b>EBITDAR</b>	<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$13,667.18)</b>	<b>(\$27,703.33)</b>
<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$13,667.18)</b>	<b>(\$27,703.33)</b>	<b>EBITDA</b>	<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$13,667.18)</b>	<b>(\$27,703.33)</b>
<b>Capital Improvements</b>										
-	-	-	\$12,686.00	\$12,686.00	Capital Improvements/Cap Reserve	-	-	-	\$12,686.00	\$12,686.00
=	=	=	<b>\$12,686.00</b>	<b>(\$12,686.00)</b>	<b>Total Capital Improvements</b>	=	=	=	<b>\$12,686.00</b>	<b>(\$12,686.00)</b>
<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$26,353.18)</b>	<b>(\$15,017.33)</b>	<b>Net Income</b>	<b>(\$41,370.51)</b>	<b>(\$25,424.48)</b>	<b>(\$15,946.03)</b>	<b>(\$26,353.18)</b>	<b>(\$15,017.33)</b>

High Bridge Hills High Bridge Hills, LLC For the Month Ending January										
January						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					<b>Revenue</b>					
					Greens Fees:					
\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)	2001-50-000 Green Fees-GS	\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)
\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)	Total Greens Fees	\$1,570.50	\$4,795.00	(\$3,224.50)	\$17,597.00	(\$16,026.50)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)	2004-50-000 Cart Fees-GS	\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)
-	-	-	-	-	Total Cart Fees	-	-	-	-	-
\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)		\$368.13	\$940.07	(\$571.94)	\$3,263.37	(\$2,895.24)
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
-	\$877.00	(\$877.00)	-	-	2007-50-000 Range-GS	-	\$877.00	(\$877.00)	-	-
-	\$877.00	(\$877.00)	-	-	Total Driving Range	-	\$877.00	(\$877.00)	-	-
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
\$76.00	-	\$76.00	-	\$76.00	2014-50-000 Golf Card/Passes-GS	\$76.00	-	\$76.00	-	\$76.00
-	-	-	-	-	Total Golf Cards/Passes	-	-	-	-	-
\$76.00	-	\$76.00	-	\$76.00		\$76.00	-	\$76.00	-	\$76.00
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
\$6,000.00	\$17,600.00	(\$11,600.00)	\$8,500.00	(\$8,500.00)	2018-50-000 Initiation Fees-GS	-	-	-	\$8,500.00	(\$8,500.00)
-	-	-	-	\$6,000.00	2019-50-000 Membership-Monthly Dues-GS	\$6,000.00	\$17,600.00	(\$11,600.00)	-	\$6,000.00
\$6,000.00	\$17,600.00	(\$11,600.00)	\$8,500.00	(\$2,500.00)	Total Dues Income - Monthly Dues	\$6,000.00	\$17,600.00	(\$11,600.00)	\$8,500.00	(\$2,500.00)
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
\$3,528.76	\$2,864.19	\$664.57	\$2,607.30	\$921.46	2901-50-000 Miscellaneous Income-GS	\$3,528.76	\$2,864.19	\$664.57	\$2,607.30	\$921.46
\$7.96	-	\$7.96	\$256.89	(\$248.93)	2904-50-000 Tenant Income Base Rent-GS	\$7.96	-	\$7.96	\$256.89	(\$248.93)
-	-	-	-	-	Total Miscellaneous Income and Discounts	-	-	-	-	-
\$3,536.72	\$2,864.19	\$672.53	\$2,864.19	\$672.53		\$3,536.72	\$2,864.19	\$672.53	\$2,864.19	\$672.53
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>	<b>Total Revenue</b>	<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>	<b>GROSS INCOME</b>	<b>\$11,551.35</b>	<b>\$27,076.26</b>	<b>(\$15,524.91)</b>	<b>\$32,224.56</b>	<b>(\$20,673.21)</b>
					<b>Labor</b>					
					Golf Operation Labor:					
\$1,264.98	\$2,914.78	\$2,914.78	\$2,720.09	\$2,720.09	5208-50-000 Hourly Staff-Assistant Pro-GS	-	\$2,914.78	\$2,914.78	\$2,720.09	\$2,720.09
-	\$666.50	(\$598.48)	-	(\$1,264.98)	5209-50-000 Hourly Staff-GS Attendant-GS	\$1,264.98	\$666.50	(\$598.48)	-	(\$1,264.98)
-	\$1,534.50	\$1,534.50	\$1,010.98	\$1,010.98	5212-50-000 Hourly Staff-Cart Attendant-GS	-	\$1,534.50	\$1,534.50	\$1,010.98	\$1,010.98
-	-	-	-	-	Total Golf Operation Labor	-	-	-	-	-
\$1,264.98	\$5,115.78	\$3,850.80	\$3,731.07	\$2,466.09		\$1,264.98	\$5,115.78	\$3,850.80	\$3,731.07	\$2,466.09
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)	5001-70-000 Manager-General-G&A	\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)
-	-	-	-	-		-	-	-	-	-



High Bridge Hills High Bridge Hills, LLC For the Month Ending January										
January						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)	Total General and Administrative	\$5,674.11	\$5,828.42	\$154.31	\$5,535.72	(\$138.39)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
\$6,024.15	\$6,187.26	\$163.11	\$5,877.22	(\$146.93)	5007-60-000 Manager-Superintendent-AGRO	\$6,024.15	\$6,187.26	\$163.11	\$5,877.22	(\$146.93)
\$4,580.10	\$4,568.31	(\$11.79)	\$4,396.88	(\$183.22)	5221-60-000 Hourly Staff-Mechanic-AGRO	\$4,580.10	\$4,568.31	(\$11.79)	\$4,396.88	(\$183.22)
\$2,110.29		(\$2,110.29)		(\$2,110.29)	5220-60-000 Hourly Staff-Assistant Super-AGRO	\$2,110.29		(\$2,110.29)		(\$2,110.29)
-	-	-	-	-		-	-	-	-	-
\$12,714.54	\$10,755.57	(\$1,958.97)	\$10,274.10	(\$2,440.44)	Total Maintenance and Landscaping	\$12,714.54	\$10,755.57	(\$1,958.97)	\$10,274.10	(\$2,440.44)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$19,653.63</b>	<b>\$21,699.77</b>	<b>\$2,046.14</b>	<b>\$19,540.89</b>	<b>(\$112.74)</b>	<b>Total Direct Labor</b>	<b>\$19,653.63</b>	<b>\$21,699.77</b>	<b>\$2,046.14</b>	<b>\$19,540.89</b>	<b>(\$112.74)</b>
					Total Payroll Taxes:					
\$191.65	\$665.05	\$473.40	\$1,795.93	\$1,604.28	5502-50-000 Other-Payroll Tax-GS	\$191.65	\$665.05	\$473.40	\$1,795.93	\$1,604.28
\$405.21	\$757.70	\$352.49		(\$405.21)	5502-70-000 Other-Payroll Tax-G&A	\$405.21	\$757.70	\$352.49		(\$405.21)
\$1,807.15	\$1,398.22	(\$408.93)	\$1,919.06	\$111.91	5502-60-000 Other-Payroll Tax-AGRO	\$1,807.15	\$1,398.22	(\$408.93)	\$1,919.06	\$111.91
-	-	-	-	-		-	-	-	-	-
\$2,404.01	\$2,820.97	\$416.96	\$3,714.99	\$1,310.98	Total Total Payroll Taxes	\$2,404.01	\$2,820.97	\$416.96	\$3,714.99	\$1,310.98
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)	5503-70-000 Other-Benefits-G&A	\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)
-	-	-	-	-		-	-	-	-	-
\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)	Total Total Medical/Health Benefits	\$2,517.56	\$2,448.00	(\$69.56)	(\$643.81)	(\$3,161.37)
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)	7402-70-000 Insurance-Workmans Comp-G&A	\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)
-	-	-	-	-		-	-	-	-	-
\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)	Total Insurance/Worker's Comp	\$1,102.39	\$960.00	(\$142.39)	\$965.00	(\$137.39)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$6,023.96</b>	<b>\$6,228.97</b>	<b>\$205.01</b>	<b>\$4,036.18</b>	<b>(\$1,987.78)</b>	<b>Total Payroll Burden</b>	<b>\$6,023.96</b>	<b>\$6,228.97</b>	<b>\$205.01</b>	<b>\$4,036.18</b>	<b>(\$1,987.78)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$25,677.59</b>	<b>\$27,928.74</b>	<b>\$2,251.15</b>	<b>\$23,577.07</b>	<b>(\$2,100.52)</b>	<b>Total Labor</b>	<b>\$25,677.59</b>	<b>\$27,928.74</b>	<b>\$2,251.15</b>	<b>\$23,577.07</b>	<b>(\$2,100.52)</b>
					<i>Other Operational Expenses</i>					
					Golf Ops:					
\$49.95		(\$49.95)		(\$49.95)	6303-50-000 Software	\$49.95		(\$49.95)		(\$49.95)
-	\$50.00	\$50.00	-	-	8012-50-000 Chamber / Organization Dues	-	\$50.00	\$50.00	-	-
-	-	-	-	-		-	-	-	-	-
\$49.95	\$50.00	\$0.05		(\$49.95)	Total Golf Ops	\$49.95	\$50.00	\$0.05		(\$49.95)
-	-	-	-	-		-	-	-	-	-
					G&A:					
\$2,856.99	\$2,800.00	(\$56.99)	\$2,829.62	(\$27.37)	6001-70-000 Utilities-Electric-G&A	\$2,856.99	\$2,800.00	(\$56.99)	\$2,829.62	(\$27.37)
\$100.00	\$100.00		\$100.00		6004-70-000 Phone-Cell-G&A	\$100.00	\$100.00		\$100.00	
\$312.08	\$140.00	(\$172.08)	\$66.36	(\$245.72)	6005-70-000 Phone - Telco-G&A	\$312.08	\$140.00	(\$172.08)	\$66.36	(\$245.72)
-	\$30.00	\$30.00	\$21.14	\$21.14	6102-70-000 Supplies-Cleaning-G&A	-	\$30.00	\$30.00	\$21.14	\$21.14
\$84.73	\$200.00	\$115.27	\$244.58	\$159.85	6103-70-000 Supplies-Office-G&A	\$84.73	\$200.00	\$115.27	\$244.58	\$159.85
\$1,062.02	\$1,300.00	\$237.98	\$1,566.45	\$504.43	6305-70-000 Credit Card Fees-G&A	\$1,062.02	\$1,300.00	\$237.98	\$1,566.45	\$504.43
\$476.00		(\$476.00)		(\$476.00)	6307-70-000 Legal/Accounting/Professional -G&A	\$476.00		(\$476.00)		(\$476.00)
\$4,161.60	\$4,162.00	\$0.40	\$4,080.00	(\$81.60)	6313-70-000 BCG Management-G&A	\$4,161.60	\$4,162.00	\$0.40	\$4,080.00	(\$81.60)
\$641.89	\$200.00	(\$441.89)	\$232.01	(\$409.88)	6314-70-000 Payroll Processing-G&A	\$641.89	\$200.00	(\$441.89)	\$232.01	(\$409.88)

**High Bridge Hills  
High Bridge Hills, LLC  
For the Month Ending January**

<i>January</i>					<i>YTD</i>					
<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>		<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>
	\$200.00	\$200.00	\$122.37	\$122.37	6402-70-000 Outside Services-G&A		\$200.00	\$200.00	\$122.37	\$122.37
\$64.20	\$65.00	\$0.80	\$56.71	(\$7.49)	6406-70-000 Pest Control-G&A	\$64.20	\$65.00	\$0.80	\$56.71	(\$7.49)
\$174.16	\$170.00	(\$4.16)	\$168.76	(\$5.40)	6407-70-000 Security-G&A	\$174.16	\$170.00	(\$4.16)	\$168.76	(\$5.40)
\$89.66	\$250.00	\$160.34		(\$89.66)	6501-70-000 IT Support-G&A	\$89.66	\$250.00	\$160.34		(\$89.66)
\$1,817.83		(\$1,817.83)		(\$1,817.83)	6502-70-000 Computer Supplies/Equipment-G&A	\$1,817.83		(\$1,817.83)		(\$1,817.83)
\$457.75		(\$457.75)		(\$457.75)	6503-70-000 Software-G&A	\$457.75		(\$457.75)		(\$457.75)
\$459.96	\$460.00	\$0.04	\$462.58	\$2.62	6505-70-000 TV/Cable or Dish-G&A	\$459.96	\$460.00	\$0.04	\$462.58	\$2.62
	\$300.00	\$300.00			6610-70-000 Management Travel-Corp Staff-G&A		\$300.00	\$300.00		
\$3,318.79	\$3,319.00	\$0.21	\$3,318.79		7303-70-000 GPS Equip Leases-Operating-G&A	\$3,318.79	\$3,319.00	\$0.21	\$3,318.79	
\$513.62		(\$513.62)		(\$513.62)	6003-70-000 Utilities-Water/Sewer-G&A	\$513.62		(\$513.62)		(\$513.62)
\$50.77	\$50.00	(\$0.77)		(\$50.77)	8012-70-000 Chamber / Organization Dues	\$50.77	\$50.00	(\$0.77)		(\$50.77)
	\$30.00	\$30.00	\$36.80	\$36.80	9009-70-000 Postage-G&A		\$30.00	\$30.00	\$36.80	\$36.80
	\$90.00	\$90.00	\$44.71	\$44.71	9011-70-000 Short Term Disability-G&A		\$90.00	\$90.00	\$44.71	\$44.71
\$16,642.05	\$13,866.00	(\$2,776.05)	\$13,350.88	(\$3,291.17)	<b>Total G&amp;A</b>	\$16,642.05	\$13,866.00	(\$2,776.05)	\$13,350.88	(\$3,291.17)
					Maintenance:					
\$907.72	\$600.00	(\$307.72)	\$487.84	(\$419.88)	6002-60-000 Utilities-Gas/Propane-AGRO	\$907.72	\$600.00	(\$307.72)	\$487.84	(\$419.88)
\$347.71		(\$347.71)	\$284.88	(\$62.83)	6108-60-000 Supplies-Shop-AGRO	\$347.71		(\$347.71)	\$284.88	(\$62.83)
			\$359.88		6201-60-000 Building Maint and Repair-AGRO				\$359.88	
\$376.84		(\$376.84)		(\$376.84)	6203-60-000 Equip Maint/Repair-Prevent-AGRO	\$376.84		(\$376.84)		(\$376.84)
\$205.00		(\$205.00)	\$205.00		6301-60-000 Licenses, Fees, and Permits-AGRO	\$205.00		(\$205.00)	\$205.00	
			\$35.94	\$35.94	6406-60-000 Pest Control-AGRO				\$35.94	\$35.94
\$140.00	\$80.00	(\$60.00)	\$180.00	\$40.00	6607-60-000 Uniforms-AGRO	\$140.00	\$80.00	(\$60.00)	\$180.00	\$40.00
(\$205.00)	\$205.00	\$410.00	\$205.00	\$410.00	6803-60-000 Portable Toilets-AGRO	(\$205.00)	\$205.00	\$410.00	\$205.00	\$410.00
\$95.51	\$100.00	\$4.49	\$107.22	\$11.71	6004-60-000 Phone-Cell-AGRO	\$95.51	\$100.00	\$4.49	\$107.22	\$11.71
\$1,867.78	\$985.00	(\$882.78)	\$1,865.76	(\$2.02)	<b>Total Maintenance</b>	\$1,867.78	\$985.00	(\$882.78)	\$1,865.76	(\$2.02)
					Sales and Marketing:					
			\$38.09	\$38.09	8002-75-000 Advertising (Yellow Pages)-MRKT				\$38.09	\$38.09
	\$100.00	\$100.00	\$111.44	\$111.44	8006-75-000 Broadcast E-mail-MRKT		\$100.00	\$100.00	\$111.44	\$111.44
\$276.00		(\$276.00)		(\$276.00)	8007-75-000 Web Site-MRKT	\$276.00		(\$276.00)		(\$276.00)
	\$1,300.00	\$1,300.00			8015-75-000 Sales Management		\$1,300.00	\$1,300.00		
\$270.00	\$300.00	\$30.00		(\$270.00)	8008-75-000 Graphic Design-MRKT	\$270.00	\$300.00	\$30.00		(\$270.00)
\$546.00	\$1,700.00	\$1,154.00	\$149.53	(\$396.47)	<b>Total Sales and Marketing</b>	\$546.00	\$1,700.00	\$1,154.00	\$149.53	(\$396.47)
					Golf Cart Leases:					
\$4,990.50	\$4,996.00	\$5.50	\$4,990.50		7301-70-000 Golf Cart Equip Leases-G&A	\$4,990.50	\$4,996.00	\$5.50	\$4,990.50	
\$4,990.50	\$4,996.00	\$5.50	\$4,990.50		<b>Total Golf Cart Leases</b>	\$4,990.50	\$4,996.00	\$5.50	\$4,990.50	
					Insurance - P&C:					
\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)	7401-70-000 Insurance-P&C-G&A	\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)
\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)	<b>Total Insurance - P&amp;C</b>	\$3,147.99	\$2,975.00	(\$172.99)	\$1,958.00	(\$1,189.99)
<b>\$27,244.27</b>	<b>\$24,572.00</b>	<b>(\$2,672.27)</b>	<b>\$22,314.67</b>	<b>(\$4,929.60)</b>	<b>Total Other Operational Expenses</b>	<b>\$27,244.27</b>	<b>\$24,572.00</b>	<b>(\$2,672.27)</b>	<b>\$22,314.67</b>	<b>(\$4,929.60)</b>
<b>\$52,921.86</b>	<b>\$52,500.74</b>	<b>(\$421.12)</b>	<b>\$45,891.74</b>	<b>(\$7,030.12)</b>	<b>TOTAL EXPENSES</b>	<b>\$52,921.86</b>	<b>\$52,500.74</b>	<b>(\$421.12)</b>	<b>\$45,891.74</b>	<b>(\$7,030.12)</b>

High Bridge Hills High Bridge Hills, LLC For the Month Ending January										
January						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$13,667.18)	(\$27,703.33)	EBITDAR	(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$13,667.18)	(\$27,703.33)
(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$13,667.18)	(\$27,703.33)	EBITDA	(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$13,667.18)	(\$27,703.33)
					<b>Capital Improvements</b>					
					Capital Improvements/Cap Reserve:					
			\$2,735.00	\$2,735.00	9701-90-000 Capital Improvements-Buildings				\$2,735.00	\$2,735.00
			\$9,951.00	\$9,951.00	9713-90-000 Capital Improvements - Other				\$9,951.00	\$9,951.00
-	-	-	-	-		-	-	-	-	-
			\$12,686.00	\$12,686.00	Total Capital Improvements/Cap Reserve				\$12,686.00	\$12,686.00
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
=	=	=	\$12,686.00	(\$12,686.00)	Total Capital Improvements	=	=	=	\$12,686.00	(\$12,686.00)
(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$26,353.18)	(\$15,017.33)	Net Income	(\$41,370.51)	(\$25,424.48)	(\$15,946.03)	(\$26,353.18)	(\$15,017.33)

High Bridge Hills	
For the Month Ending January 31, 2014	
	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>	
Net Income (loss)	(\$41,370.51)
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	265.00
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	10,209.90
Deferred revenue	995.00
Sales Tax Payable	25.87
	-
<b>Net cash provided by operating activities</b>	<b>(29,874.74)</b>
	-
<b>Cash flows from financing activities</b>	
Intercompanies	290.90
	-
<b>Net cash provided by Financing Activities</b>	<b>290.90</b>
	-
<b>NET INCREASE IN CASH</b>	<b>(29,583.84)</b>
Cash and cash equivalents, beginning	95,053.12
	-
<b>Cash and cash equivalents, ending</b>	<b>65,469.28</b>
	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-2.720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-609.40	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-46.39	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	46.39	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	115.10	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-100.00	Tran: 000004883-DE: Bank Acct: Depository: Jan 12	PS CASH	1/12/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-125.00	Tran: 000004885-DE: Bank Acct: Depository: Jan 15	PS CASH	1/15/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-29	Tran: 000004886-DE: Bank Acct: Depository: Jan 16	PS CASH	1/16/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-1,050.00	Tran: 000004888-DE: Bank Acct: Depository: Jan 28	PS CASH	1/28/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-120	Tran: 000004903-DE: Bank Acct: Depository: Jan 30	PS AMEX	1/30/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-175.92	Tran: 000004905-DE: Bank Acct: Depository: Jan 29	e-Comm Visa	1/29/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-3,000.00	Tran: 000004898-DE: Bank Acct: Depository: Jan 31	PS Visa/MC - Discover	1/31/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-333.00	Tran: 000004884-DE: Bank Acct: Depository: Jan 13	PS CASH	1/13/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-100.00	Tran: 000004891-DE: Bank Acct: Depository: Jan 4	PS Visa/MC - Discover	1/4/2014			
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-492.14	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-30.87	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-319.01	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-396.72	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-47.08	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-200.88	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	592.12	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-500.00	Tran: 000004902-DE: Bank Acct: Depository: Jan 29	PS AMEX	1/29/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-70.00	Tran: 000004896-DE: Bank Acct: Depository: Jan 28	PS Visa/MC - Discover	1/28/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-500	Tran: 000004897-DE: Bank Acct: Depository: Jan 30	PS Visa/MC - Discover	1/30/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-105.00	Tran: 000004901-DE: Bank Acct: Depository: Jan 17	PS AMEX	1/17/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-490.51	Tran: 000004887-DE: Bank Acct: Depository: Jan 17	PS CASH	1/17/2014			
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-47.63	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	47.63	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-1,291.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	1,291.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-164.25	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-292.85	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	292.85	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-81	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Withdrawal	9,174.49	Tran: 000000706-WD: Bank Acct: Operating: Jan 16	PPE 1/12/14	1/16/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Withdrawal	8,820.06	Tran: 000000707-WD: Bank Acct: Operating: Jan 30	PPE 1/26/14	1/30/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Withdrawal	8,897.09	Tran: 000000705-WD: Bank Acct: Operating: Jan 2	PPE 12/29/13	1/2/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-2,925.00	Tran: 000004889-DE: Bank Acct: Depository: Jan 29	PS CASH	1/29/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-150.92	Tran: 000004904-DE: Bank Acct: Depository: Jan 17	e-Comm Visa	1/17/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-500.92	Tran: 000004906-DE: Bank Acct: Depository: Jan 30	e-Comm Visa	1/30/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-1,000.00	Tran: 000004895-DE: Bank Acct: Depository: Jan 20	PS Visa/MC - Discover	1/20/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-200.00	Tran: 000004893-DE: Bank Acct: Depository: Jan 15	PS Visa/MC - Discover	1/15/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-30	Tran: 000004900-DE: Bank Acct: Depository: Jan 15	PS AMEX	1/15/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-500.00	Tran: 000004890-DE: Bank Acct: Depository: Jan 31	PS CASH	1/31/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-631	Tran: 000004892-DE: Bank Acct: Depository: Jan 13	PS Visa/MC - Discover	1/13/2014			
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-180	Tran: 000004894-DE: Bank Acct: Depository: Jan 17	PS Visa/MC - Discover	1/17/2014			
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-274.5	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-592.12	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 1	1/31/2014	CM	Deposit	-35	Tran: 000004899-DE: Bank Acct: Depository: Jan 13	PS AMEX	1/13/2014			
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	0.60	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	25.26	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-15.94	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-388.65	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	116.58	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	60.11	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-60.11	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-22.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	20.13	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-116.58	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	4.05	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-49.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-40.5	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-84.68	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	1.95	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	49.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	22.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	13.71	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	6.94	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	6.24	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-6.17	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	-86.08	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	40.5	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	388.65	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	54.86	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION				
0000-00-000	Suspense	2014 - 1	1/1/2014	JE	General Journal	4.71	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014	JE	General Journal	176.79	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/31/2014	JE	General Journal	-13.80	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/31/2014	JE	General Journal	3.36	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
0000-00-000	Suspense	2014 - 1	1/31/2014	JE	General Journal	308.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-33.56	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	33.56	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014	JE	General Journal	-1,833.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	971.64	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-26.35	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	8.61	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	41.35	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-112.67	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-11.77	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-4.87	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	218.79	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-971.64	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	85.98	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-3.36	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	643.44	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	-54.86	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	-366.07	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	86.09	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	28.70	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	52.48	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	366.07	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	41.81	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	-68.18	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/1/2014	J	General Journal	-6.60	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	136.61	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	14.82	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-643.44	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-71.74	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-308.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-392.78	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-612.60	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	612.60	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-2.720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-154.23	XXXXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	154.23	XXXXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-24.10	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-315.48	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-140.90	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-33.73	XXXXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	33.73	XXXXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	739.09	XXXXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-495.02	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	495.02	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-9.42	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-495.02	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	495.02	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	739.09	XXXXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-38.64	XXXXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-73.78	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	4.45	VANDERBEEK,WILLIAM A VISION P	VANDERBEEK,WILLIAM A VISION P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	602.85	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	602.85	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-178.81	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	1.790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-4.17	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-41.47	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-1.801.64	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-3.74	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-43.00	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-96.00	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-2.562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-864.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-200.88	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-1.790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-136.61	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	-85.98	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	915.18	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/31/2014	J	General Journal	915.18	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-1.246.13	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	1.246.13	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-9.04	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	314.46	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-115.77	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	115.77	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-240.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	271.45	VANDERBEEK,WILLIAM A MEDICAL	VANDERBEEK,WILLIAM A MEDICAL				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-46.81	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	46.81	XXXXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-382.50	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-314.46	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 1	1/26/2014	J	General Journal	-216.88	MUMMEY,DAVID Direct D					

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	-32.95XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	-13.64XXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	271.45WARD,LESLIE C	MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	-115.77XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	12.16WARD,LESLIE C	VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	271.45PALMER,JAY	MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-140.9XXXXXXX,XXX	Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-1.790.27PALMER,JAY	Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	1.790.27PALMER,JAY	Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-752.37XXXXXXX,XXX	Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	752.37XXXXXXX,XXX	Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	13.97WARD,LESLIE C	DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-35.86XXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-32.22XXXXXXX,XXX	Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-176.81XXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-32.95XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-13.64XXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	15.37RICHARDSON,JAMES C	LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	1,800.14RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	4.45VANDERBEEK,WILLIAM A	VISION P	VANDERBEEK,WILLIAM A VISION P				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-115.1XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-154.31XXXXXXX,XXX	State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	154.31XXXXXXX,XXX	State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-3.12XXXXXXX,XXX	FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-96VANDERBEEK,WILLIAM A	HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-7.54XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	22.5RICHARDSON,JAMES C	DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-148.31MUMMEY,DAVID	Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	148.31MUMMEY,DAVID	Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-1,800.14RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-720VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-75WARD,LESLIE C	401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	75.00WARD,LESLIE C	401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-28.70WARD,LESLIE C	HOLIDAY	WARD,LESLIE C HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-13.71VANDERBEEK,WILLIAM A	HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	1.46XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/31/2014J		General Journal	12,851.26Monthly MIR - PS Cash/CC	Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-115.10XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	115.1XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-74.61XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	609.4XXXXXXX,XXX	SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	271.45VANDERBEEK,WILLIAM A	MEDICAL	VANDERBEEK,WILLIAM A MEDICAL				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	7.33RICHARDSON,JAMES C	VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	8.6VANDERBEEK,WILLIAM A	DENTAL P	VANDERBEEK,WILLIAM A DENTAL P				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	115.77XXXXXXX,XXX	Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	-1,800.12RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 1	1/26/2014J		General Journal	1,800.12RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	271.45WARD,LESLIE C	MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-132VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	492.14XXXXXXX,XXX	Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	-492.14XXXXXXX,XXX	Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/12/2014J		General Journal	492.14XXXXXXX,XXX	Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 1	1/31/2014J		General Journal	401.45Adj Suspense-Tax Adj	Adj Suspense-Tax Adj	Adj Suspense-Tax Adj				
0000-00-000	Suspense	2014 - 1	1/31/2014J		General Journal	-8,897.09Dec Payroll cleared in Jan	Dec Payroll cleared in Jan	Dec Payroll cleared in Jan				
0001-50-000	Rounds - Public	2014 - 1	1/31/2014J		General Journal	0.00Public Rounds	Public Rounds	Public Rounds				
0002-50-000	Rounds - Outing	2014 - 1	1/31/2014J		General Journal	0.00Outing Rounds	Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2014 - 1	1/31/2014J		General Journal	0.00Member Rounds	Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Withdrawal		-8,897.091Tran: 000000705-WD: Bank Acct: Operating: Jan 2	PPS 12/29/13		1/2/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Withdrawal		-49.951Tran: 000000704-WD: Bank Acct: Operating: Jan 3	USCHEDULED		1/3/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Deposit		276.861Tran: 000004882-DE: Bank Acct: Operating: Jan 28	Dec 2013 Concession Fee		1/26/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Deposit		205.001Tran: 000004881-DE: Bank Acct: Operating: Jan 8	D. Lovenberg overpayment		1/6/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Withdrawal		-9,174.491Tran: 000000706-WD: Bank Acct: Operating: Jan 16	PPE 1/12/14		1/6/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Bank Transfer To		25,000.001Tran: 000000216-TT: Bank Acct: Operating: Jan 29	xfer from dep to oper		1/29/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/31/2014CM	Withdrawal		-8,820.061Tran: 000000707-WD: Bank Acct: Operating: Jan 30	PPE 1/26/14		1/30/2014			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-540.35Check: 0000005019: ADP, Inc.			1/16/2014ADP, Inc.			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-308.00Check: 0000005020: Aetna			1/16/2014Aetna			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-4,052.76Check: 0000005023: BCG Self Insurance			1/16/2014BCG Self Insurance			
0101-00-000	Cash-Operating Account	2014 - 1	1/9/2014CD	Check		-38.28Check: 0000005014: ADP, Inc.			1/9/2014ADP, Inc.			
0101-00-000	Cash-Operating Account	2014 - 1	1/9/2014CD	Check		-537.13Check: 0000005015: Billy Casper Golf, LLC			1/9/2014Billy Casper Golf, LLC			
0101-00-000	Cash-Operating Account	2014 - 1	1/9/2014CD	Check		-95.4Check: 0000005017: Jim Richardson			1/9/2014Jim Richardson			
0101-00-000	Cash-Operating Account	2014 - 1	1/9/2014CD	Check		-116.96Check: 0000005018: What Counts, Inc.			1/9/2014What Counts, Inc.			
0101-00-000	Cash-Operating Account	2014 - 1	1/9/2014CD	Check		-268.07Check: 0000005016: Jay Palmer			1/9/2014Jay Palmer			
0101-00-000	Cash-Operating Account	2014 - 1	1/23/2014CD	Check		-4,990.50Check: 0000005026: Agricredit Acceptance LLC			1/23/2014Agricredit Acceptance LLC			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-3,318.79Check: 0000005025: AEL Financial, LLC			1/23/2014AEL Financial, LLC			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-154.36Check: 0000005021: CenturyLink			1/16/2014CenturyLink			
0101-00-000	Cash-Operating Account	2014 - 1	1/16/2014CD	Check		-138Check: 0000005022: Imavex, LLC			1/16/2014Imavex, LLC			
0101-00-000	Cash-Operating Account	2014 - 1	1/22/2014CD	Check		-270Check: 0000005013: Larnish Larsen, Inc.			1/22/2014Larnish Larsen, Inc.			
0101-00-000	Cash-Operating Account	2014 - 1	1/23/2014CD	Check		-84.73Check: 0000005024: Dell Marketing L.P.			1/23/2014Dell Marketing L.P.			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		100.00Tran: 0000004883-DE: Bank Acct: Depository: Jan 12	PS CASH		1/12/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		125Tran: 0000004885-DE: Bank Acct: Depository: Jan 15	PS CASH		1/15/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		29Tran: 0000004886-DE: Bank Acct: Depository: Jan 16	PS CASH		1/16/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		1,050.00Tran: 0000004888-DE: Bank Acct: Depository: Jan 28	PS CASH		1/28/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		120.00Tran: 0000004903-DE: Bank Acct: Depository: Jan 30	PS AMEX		1/30/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		500.00Tran: 0000004897-DE: Bank Acct: Depository: Jan 30	PS Visa/MC - Discover		1/30/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		1,000.00Tran: 0000004895-DE: Bank Acct: Depository: Jan 20	PS Visa/MC - Discover		1/20/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		3,000.00Tran: 0000004898-DE: Bank Acct: Depository: Jan 31	PS Visa/MC - Discover		1/31/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014CM	Deposit		333Tran: 0000004884-DE: Bank Acct: Depository: Jan 13	PS CASH		1/13/2014			
0102-00-000	Cash Depository Account	2014 - 1	1									

GL-Acct	GL Account	Fiscal Period	Post Date	Jmi	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	500.92	Tran: 000004906-DE: Bank Acct: Depository: Jan 30	e-Comm Visa	1/30/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	175.92	Tran: 000004905-DE: Bank Acct: Depository: Jan 29	e-Comm Visa	1/29/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	2001	Tran: 000004893-DE: Bank Acct: Depository: Jan 15	PS Visa/MC - Discover	1/15/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	301	Tran: 000004900-DE: Bank Acct: Depository: Jan 15	PS AMEX	1/15/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	500.00	Tran: 000004890-DE: Bank Acct: Depository: Jan 31	PS CASH	1/31/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	631.00	Tran: 000004892-DE: Bank Acct: Depository: Jan 13	PS Visa/MC - Discover	1/13/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Deposit	180	Tran: 000004894-DE: Bank Acct: Depository: Jan 17	PS Visa/MC - Discover	1/17/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Bank Transfer From	-25,000.00	Tran: 000000216-TF: Bank Acct: Depository: Jan 29	xfer from dep to oper	1/29/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Withdrawal	-206.64	Tran: 000000700-WD: Bank Acct: Depository: Jan 2	AMEX fees	1/2/2014			
0102-00-000	Cash Depository Account	2014 - 1	1/31/2014	CM	Withdrawal	-855.38	Tran: 000000701-WD: Bank Acct: Depository: Jan 3	CC fees	1/3/2014			
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0Other Redeemed	Other Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0.00E-Comm Received	E-Comm Received				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0.00E-Comm Redeemed	E-Comm Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0.00Banquet Deposits Received	Banquet Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0Banquet Deposits Redeemed	Banquet Deposits Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0Outing Deposits Received	Outing Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		0Outing Deposits Redeemed	Outing Deposits Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 1	1/31/2014	JE	General Journal		-265Other Received	Other Received				
1208-00-000	Due-From-Management	2014 - 1	1/31/2014	CM	Deposit	-276.88	Tran: 000004882-DE: Bank Acct: Operating: Jan 28	Dec 2013 Concession Fee	1/28/2014			
1208-00-000	Due-From-Management	2014 - 1	1/31/2014	JE	General Journal		7.9610% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM				
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20.00	Invoice: 146897: American Wear		12/20/2013		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-48.11	Invoice: 048651: Washington One Stop (Ace)		1/20/2014		Washington One Stop (Ace)	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-63.26	Invoice: 431025524: ADP, Inc.		1/17/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	AP	Invoice	-38.28	Invoice: 427091783: ADP, Inc.		10/18/2013		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-459.96	Invoice: 12/31/2013: Comcast 09574 832154-02-1		12/31/2013		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-122.5	Invoice: XJ9P8P883: Dell Marketing L.P.		1/22/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	AP	Invoice	-308	Invoice: G2166601: Aetna		9/1/2013		Aetna	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20.00	Invoice: 144777: American Wear		12/13/2013		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20	Invoice: 149000: American Wear		12/27/2013		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-64.2	Invoice: 3184487B: Western Pest Services		1/1/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-138	Invoice: d5d50: Imavex, LLC		1/28/2014		Imavex, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-376.84	Invoice: 632254: Stern Tractor Company		1/24/2014		Stern Tractor Company	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20	Invoice: 142076: American Wear		12/6/2013		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-174.16	Invoice: 20829261: Tyco Integrated Security LLC		1/4/2014		Tyco Integrated Security LLC	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	AP	Invoice	-352.26	Invoice: 428306991: ADP, Inc.		11/22/2013		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-160.49	Invoice: XJ9P5C719: Dell Marketing L.P.		1/21/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-299.60	Invoice: 68410: Grass Roots Turf Products		1/14/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-907.72	Invoice: 629112: Stem Brothers, Inc.		1/9/2014		Stem Brothers, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-205.00	Invoice: 131969620: New Jersey Dept of Env Protect		12/12/2013		New Jersey Dept of Env Protection	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-100	Invoice: 013114ER: Jay Palmer		1/31/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	AP	Invoice	-149.81	Invoice: 427091649: ADP, Inc.		10/18/2013		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-476	Invoice: 0103: The Law Office of John M. Barr, P.C		10/9/2013		The Law Office of John M. Barr, P.C.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-457.75	Invoice: XJ9R9D7M3: Dell Marketing L.P.		1/24/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-848	Invoice: XJ9RWP975: Dell Marketing L.P.		1/26/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-95.51	Invoice: 013114ER: Jim Richardson		1/31/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-38.28	Invoice: 431025526: ADP, Inc.		1/17/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/1/2014	AP	Invoice	-3,318.79	Invoice: 1668873: AEL Financial, LLC		1/1/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/20/2014	AP	Invoice	-84.73	Invoice: XJ9F11FF4: Dell Marketing L.P.		1/8/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/1/2014	AP	Invoice	-490.50	Invoice: 11684763: Agricredit Acceptance LLC		1/1/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-513.62	Invoice: 02/01/2014: Borough of High Bridge Utilit		2/1/2014		Borough of High Bridge Utilities	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-686.84	Invoice: XJ9P8MD9: Dell Marketing L.P.		1/23/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-2,856.99	Invoice: 12/30/2013: Jersey Central Power & Light		12/30/2013		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-157.7	Invoice: 01/22/2014: CenturyLink		1/22/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20	Invoice: 151130: American Wear		1/3/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20.00	Invoice: 153227: American Wear		1/10/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/1/2014	AP	Invoice	-27	Invoice: BCG5094: Larnish Larsen, Inc.		12/19/2013		Larnish Larsen, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	CD	Check	38.28	Check: 000005014: ADP, Inc.		1/9/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	CD	Check	537.13	Check: 000005015: Billy Casper Golf, LLC		1/9/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	CD	Check	95.4	Check: 000005017: Jim Richardson		1/9/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-154.38	Invoice: 12/22/2013: CenturyLink		12/22/2013		CenturyLink	
1501-00-000	Accounts Payable	2014 - 1	1/13/2014	AP	Invoice	-138.00	Invoice: 186231: Imavex, LLC		1/26/2014		Imavex, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/13/2014	AP	Invoice	-4,052.76	Invoice: 01/01/2014: BCG Self Insurance		1/1/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-20	Invoice: 155338: American Wear		1/17/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	CD	Check	116.96	Check: 000005018: What Counts, Inc.		1/9/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	CD	Check	268.07	Check: 000005016: Jay Palmer		1/9/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	AP	Invoice	-89.66	Invoice: 4682684: Billy Casper Golf, LLC		1/9/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/23/2014	CD	Check	4,990.50	Check: 000005026: Agricredit Acceptance LLC		1/23/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 1	1/23/2014	CD	Check	3,318.79	Check: 000005025: AEL Financial, LLC		1/23/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	CD	Check	540.35	Check: 000005019: ADP, Inc.		1/16/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	CD	Check	308.00	Check: 000005020: Aetna		1/16/2014		Aetna	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	CD	Check	4,052.76	Check: 000005023: BCG Self Insurance		1/16/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	CD	Check	154.38	Check: 000005021: CenturyLink		1/16/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 1	1/16/2014	CD	Check	138	Check: 000005022: Imavex, LLC		1/16/2014		Imavex, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/9/2014	AP	Invoice	-5077	Invoice: 11/22/2013: Billy Casper Golf, LLC		1/9/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/31/2014	AP	Invoice	-4,161.80	Invoice: 1-31-14 MF: Billy Casper Golf, LLC		1/31/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 1	1/2/2014	CD	Check	270.00	Check: 000005013: Larnish Larsen, Inc.		1/2/2014		Larnish Larsen, Inc.	
1501-00-000	Accounts Payable	2014 - 1	1/23/2014	CD	Check	84.73	Check: 000005024: Dell Marketing L.P.		1/23/2014		Dell Marketing L.P.	
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014	JE	General Journal	-308.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014	JE	General Journal	-85.98	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014	JE	General Journal	116.58	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014	JE	General Journal	49.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014	JE	General Journal	84.68	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014	JE	General Journal	68.18	XXXXXX,XXX Social S	XXXXXX,XXX Social S				



GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014J		General Journal	-34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	15.94	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	388.65	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	60.11	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014J		General Journal	-14.82	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014J		General Journal	-218.79	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	22.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	54.86	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	366.07	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 1	1/1/2014J		General Journal	86.09	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 1	1/31/2014J		General Journal	8,897.09	Dec Payroll cleared in Jan	Dec Payroll cleared in Jan				
1503-00-000	Accrued Liabilities	2014 - 1	1/31/2014J		General Journal	-4,250.38	PC/WC accrual	PC/WC accrual				
1508-00-000	Gift Certificates	2014 - 1	1/31/2014J		General Journal	30.00	GS Gift Redeemed	GS Gift Redeemed				
1508-00-000	Gift Certificates	2014 - 1	1/31/2014J		General Journal	-1,025.00	GS Gift Sold	GS Gift Sold				
1513-00-000	Sales Tax Payable	2014 - 1	1/31/2014J		General Journal	-25.87	GS Sales Tax	GS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	OPEN	OPEN				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	25.87	GS Sales Tax	GS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	-12,851.28	Monthly MIR - PS Cash/CC Dep to BH	Monthly MIR - PS Cash/CC Dep to BH				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	1,025.00	GS Gift Sold	GS Gift Sold				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	-30.00	GS Gift Redeemed	GS Gift Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	GS Rain Check Issued	GS Rain Check Issued				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	2.76	Ecomm Shipping	Ecomm Shipping				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Amenities	Amenities				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	20.56	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	1.44	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	76	Golf Card or Pass	Golf Card or Pass				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Initiation Fees	Initiation Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	6,000.00	Membership Revenue	Membership Revenue				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Range	Range				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0	Rental	Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	3,525.00	Play Passes	Play Passes				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Other Redeemed	Other Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	E-Comm Received	E-Comm Received				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	1.00	Total Over/Short	Total Over/Short				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	1,668.50	Greens Fees	Greens Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	368.13	Cart Fees	Cart Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	-98.00	GS Rain Check Redeemed	GS Rain Check Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0	Banquet Deposits Received	Banquet Deposits Received				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Banquet Deposits Redeemed	Banquet Deposits Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Outing Deposits Received	Outing Deposits Received				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	Outing Deposits Redeemed	Outing Deposits Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 1	1/31/2014J		General Journal	265.00	Other Received	Other Received				
1616-00-000	Due-To-Management	2014 - 1	1/9/2014AP		Invoice	89.68	voice: 4682684: Billy Casper Golf, LLC	High Bridge	1/9/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 1	1/9/2014J		Invoice	-50.77	voice: 1127/2013: National Golf Fou IC D/T: BCG	High Bridge	11/27/2013			National Golf Foundation
1616-00-000	Due-To-Management	2014 - 1	1/9/2014AP		Invoice	50.77	voice: 1127/2013: Billy Casper Golf, LLC	High Bridge	1/9/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 1	1/9/2014J		Invoice	-89.68	voice: 4682684: Microsoft Licensing, IC D/T: BCG	High Bridge	1/1/2014			Microsoft Licensing, GP
1620-00-000	Due-To-Subsidiary	2014 - 1	1/31/2014J		General Journal	-20.56	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC				
1620-00-000	Due-To-Subsidiary	2014 - 1	1/31/2014J		General Journal	-1.44	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 1	1/31/2014J		General Journal	0.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
2001-50-000	Green Fees-GS	2014 - 1	1/31/2014J		General Journal	0.00	GS Rain Check Issued	GS Rain Check Issued				
2001-50-000	Green Fees-GS	2014 - 1	1/31/2014J		General Journal	98.00	GS Rain Check Redeemed	GS Rain Check Redeemed				
2001-50-000	Green Fees-GS	2014 - 1	1/31/2014J		General Journal	-1,668.50	Greens Fees	Greens Fees				
2004-50-000	Cart Fees-GS	2014 - 1	1/31/2014J		General Journal	-368.13	Cart Fees	Cart Fees				
2007-50-000	Range-GS	2014 - 1	1/31/2014J		General Journal	0.00	Range	Range				
2014-50-000	Golf Card/Passes-GS	2014 - 1	1/31/2014J		General Journal	-76.00	Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2014 - 1	1/31/2014J		General Journal	0.00	Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2014 - 1	1/31/2014J		General Journal	-6,000.00	Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2014 - 1	1/31/2014J		General Journal	0	Rental	Rental				
2303-50-000	Instruction-Ca-GS-Ditt	2014 - 1	1/31/2014J		General Journal	0	Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2014 - 1	1/31/2014J		General Journal	0	OPEN	OPEN				
2901-50-000	Miscellaneous Income-GS	2014 - 1	1/31/2014J		General Journal	-1.00	Total Over/Short	Total Over/Short				
2901-50-000	Miscellaneous Income-GS	2014 - 1	1/31/2014J		General Journal	-3,525.00	Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2014 - 1	1/31/2014J		General Journal	-2.76	Ecomm Shipping	Ecomm Shipping				
2904-50-000	Tenant Income Base Rent-GS	2014 - 1	1/31/2014J		General Journal	-7,961.00	Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM				
5001-70-000	Manager-General-G&A	2014 - 1	1/26/2014J		General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 1	1/12/2014J		General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 1	1/31/2014J		General Journal	915.18	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 1	1/1/2014J		General Journal	-366.07	PALMER,JAY Regular	PALMER,JAY Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 1	1/31/2014J		General Journal	971.64	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 1	1/12/2014J		General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 1	1/26/2014J		General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 1	1/1/2014J		General Journal	-388.65	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/12/2014J		General Journal	81.00	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/12/2014J		General Journal	274.50	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/12/2014J		General Journal	164.25	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/31/2014J		General Journal	136.61	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/31/2014J		General Journal	85.98	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/26/2014J		General Journal	382.50	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/26/2014J		General Journal	240.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/1/2014J		General Journal	-40.50	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendat-GS	2014 - 1	1/1/2014J		General Journal	-60.11	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/1/2014J		General Journal	-54.86	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/1/2014J		General Journal	-49.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/1/2014J		General Journal	-22.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/1/2014J		General Journal	-13.71	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/31/2014J		General Journal	308.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/31/2014J		General Journal	34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/12/2014J		General Journal	720	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 1	1/12/2014J		General Journal	96	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
5220-60-000												

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/12/2014J		General Journal	1,833.03	WARD, LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/12/2014J		General Journal	47.08	WARD, LESLIE C	Overtime				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/12/2014J		General Journal	200.88	WARD, LESLIE C	HOLIDAY				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/26/2014J		General Journal	200.88	WARD, LESLIE C	SICK				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/28/2014J		General Journal	1,801.84	WARD, LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/28/2014J		General Journal	9.42	WARD, LESLIE C	Overtime				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/1/2014J		General Journal	-28.7	WARD, LESLIE C	HOLIDAY				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/1/2014J		General Journal	-116.58	WARD, LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/31/2014J		General Journal	643.44	WARD, LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/31/2014J		General Journal	71.74	WARD, LESLIE C	SICK				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 1	1/31/2014J		General Journal	3.36	WARD, LESLIE C	Overtime				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/31/2014J		General Journal	3.23	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/26/2014J		General Journal	9.04	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/26/2014J		General Journal	3.74	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/26/2014J		General Journal	43.00	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/26/2014J		General Journal	38.64	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/31/2014J		General Journal	1.34	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/12/2014J		General Journal	7.54	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/12/2014J		General Journal	3.12	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/12/2014J		General Journal	35.86	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/12/2014J		General Journal	32.22	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/31/2014J		General Journal	15.36	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/31/2014J		General Journal	13.8	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/1/2014J		General Journal	-1.46	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/1/2014J		General Journal	-6.94	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/1/2014J		General Journal	-6.24	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 1	1/1/2014J		General Journal	-0.6	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/31/2014J		General Journal	26.35	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/31/2014J		General Journal	8.61	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/12/2014J		General Journal	30.87	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/12/2014J		General Journal	319.01	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/12/2014J		General Journal	396.72	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/12/2014J		General Journal	74.81	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/31/2014J		General Journal	112.67	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/31/2014J		General Journal	140.28	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/26/2014J		General Journal	73.78	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/26/2014J		General Journal	24.10	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/26/2014J		General Journal	315.48	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/26/2014J		General Journal	392.78	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/1/2014J		General Journal	-41.81	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/1/2014J		General Journal	-52.48	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/1/2014J		General Journal	-9.77	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 1	1/1/2014J		General Journal	-4.05	XXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/28/2014J		General Journal	32.95	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/28/2014J		General Journal	13.64	XXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/12/2014J		General Journal	140.90	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/26/2014J		General Journal	176.81	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/28/2014J		General Journal	140.9	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/12/2014J		General Journal	176.81	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/31/2014J		General Journal	11.77	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/31/2014J		General Journal	4.87	XXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/31/2014J		General Journal	63.15	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/31/2014J		General Journal	50.32	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/12/2014J		General Journal	32.95	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/12/2014J		General Journal	13.64	XXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/1/2014J		General Journal	-4.71	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/1/2014J		General Journal	-1.95	XXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/1/2014J		General Journal	-20.13	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 1	1/1/2014J		General Journal	-25.26	XXXXXXXX,XXX	SUI Tax				
5503-70-000	Other-Benefits-G&A	2014 - 1	1/18/2014J		General Journal	-401.45	Adj Suspense-Tax Adj	Adj Suspense-Tax Adj				
5503-70-000	Other-Benefits-G&A	2014 - 1	1/18/2014J		Invoice	308.00	invoices: G2166801: Aetha		9/1/2013		Aetha	
5503-70-000	Other-Benefits-G&A	2014 - 1	1/13/2014AP		Invoice	4,052.78	invoices: 01/01/2014: BCG Self Insurance		1/1/2014		BCG Self Insurance	
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-8.6	VANDERBEEK, WILLIAM A	DENTAL P			VANDERBEEK, WILLIAM A	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-12.16	WARD, LESLIE C	VOLUNTAR			WARD, LESLIE C	VOLUNTAR
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-271.45	PALMER, JAY	MEDICAL			PALMER, JAY	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-271.45	WARD, LESLIE C	MEDICAL			WARD, LESLIE C	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-22.8	RICHARDSON, JAMES C	DENTAL P			RICHARDSON, JAMES C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-4.45	VANDERBEEK, WILLIAM A	VISION P			VANDERBEEK, WILLIAM A	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-15.37	RICHARDSON, JAMES C	LIFE INS			RICHARDSON, JAMES C	LIFE INS
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-13.97	WARD, LESLIE C	DENTAL P			WARD, LESLIE C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-4.45	WARD, LESLIE C	VISION P			WARD, LESLIE C	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-4.45	PALMER, JAY	VISION P			PALMER, JAY	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-271.45	VANDERBEEK, WILLIAM A	MEDICAL			VANDERBEEK, WILLIAM A	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-7.33	RICHARDSON, JAMES C	VISION P			RICHARDSON, JAMES C	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-4.45	WARD, LESLIE C	VISION P			WARD, LESLIE C	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/28/2014J		General Journal	-15.37	RICHARDSON, JAMES C	LIFE INS			RICHARDSON, JAMES C	LIFE INS
5503-70-000	Other-Benefits-G&A	2014 - 1	1/28/2014J		General Journal	-13.97	PALMER, JAY	DENTAL P			PALMER, JAY	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-22.8	RICHARDSON, JAMES C	DENTAL P			RICHARDSON, JAMES C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-4.45	PALMER, JAY	VISION P			PALMER, JAY	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-4.45	VANDERBEEK, WILLIAM A	VISION P			VANDERBEEK, WILLIAM A	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-13.97	WARD, LESLIE C	DENTAL P			WARD, LESLIE C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-13.97	PALMER, JAY	DENTAL P			PALMER, JAY	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-12.16	WARD, LESLIE C	VOLUNTAR			WARD, LESLIE C	VOLUNTAR
5503-70-000	Other-Benefits-G&A	2014 - 1	1/12/2014J		General Journal	-271.45	PALMER, JAY	MEDICAL			PALMER, JAY	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-8.60	VANDERBEEK, WILLIAM A	DENTAL P			VANDERBEEK, WILLIAM A	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-271.45	WARD, LESLIE C	MEDICAL			WARD, LESLIE C	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/26/2014J		General Journal	-271.45	VANDERBEEK, WILLIAM A	MEDICAL			VANDERBEEK, WILLIAM A	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 1	1/28/2014J		General Journal	-7.33	RICHARDSON, JAMES C	VISION P			RICHARDSON, JAMES C	VISION P
6001-70-000	Utilities-Electric-G&A	2014 - 1	1/31/2014AP		Invoice	2,856.99	invoices: 12/30/2013: Jersey Central Power & Light		12/30/2013		Jersey Central Power & Light	
6002-60-000	Utilities-Gas/Propane-AGRO	2014 - 1	1/31/2014AP		Invoice	907.72	invoices: 629112: Stem Brothers, Inc.		1/9/2014		Stem Brothers, Inc.	
6003-70-000	Utilities-Water/Sewer-G&A	2014 - 1	1/31/2014AP		Invoice	513.82	invoices: 02/01/2014: Borough of High Bridge Utilit		2/1/2014		Borough of High Bridge Utilities	
6004-60-000	Phone-Cell-AGRO	2014 - 1	1/31/2014AP		Invoice	95.51	invoices: 013114ER: Jim Richardson		1/31/2014		Jim Richardson	
6004-70-000	Phone-Cell-G&A	2014 - 1	1/31/2014AP		Invoice	100	invoices: 013114ER: Jay Palmer		1/31/2014		Jay Palmer	
6005-70-000	Phone - Telco-G&A	2014 - 1	1/31/2014AP		Invoice	157.70	invoices: 01/22/2014: CenturyLink		1/22/2014		CenturyLink	
6005-70-000	Phone - Telco-G&A	2014 - 1	1/13/2014AP		Invoice	154.38	invoices: 12/22/2013: CenturyLink		12/22/2013		CenturyLink	

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
6103-70-000	Supplies-Office-G&A	2014 - 1	1/20/2014	AP	Invoice	84.73	Invoice: XJ9F11FF4: Dell Marketing L.P.		1/8/2014		Dell Marketing L.P.	
6108-60-000	Supplies-Shop-AGRO	2014 - 1	1/31/2014	AP	Invoice	299.61	Invoice: 68410: Grass Roots Turf Products		1/14/2014		Grass Roots Turf Products	
6108-60-000	Supplies-Shop-AGRO	2014 - 1	1/31/2014	AP	Invoice	48.11	Invoice: 04851: Washington One Stop (Ace)		1/20/2014		Washington One Stop (Ace)	
6203-60-000	Equip Maint/Repair-Prevent-ACRO	2014 - 1	1/31/2014	AP	Invoice	376.84	Invoice: 632254: Steer Tractor Company		1/24/2014		Steer Tractor Company	
6301-60-000	Licenses, Fees, and Permits-AGRO	2014 - 1	1/31/2014	AP	Invoice	205	Invoice: 131989620: New Jersey Dept of Env Protect		12/12/2013		New Jersey Dept of Env Protection	
6303-50-000	Software	2014 - 1	1/31/2014	CM	Withdrawal	49.95	Tran: 000000704-WD: Bank Acct: Operating: Jan 3	USCHEDULE	1/3/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 1	1/31/2014	CM	Withdrawal	206.64	Tran: 000000700-WD: Bank Acct: Depository: Jan 2	AMEX fees	1/2/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 1	1/31/2014	CM	Withdrawal	855.38	Tran: 000000701-WD: Bank Acct: Depository: Jan 3	CC fees	1/3/2014			
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 1	1/31/2014	AP	Invoice	476	Invoice: 0103: The Law Office of John M. Barr, P.C		10/9/2013		The Law Office of John M. Barr, P.C.	
6313-70-000	BCG Management-G&A	2014 - 1	1/31/2014	AP	Invoice	4,161.60	Invoice: 1-31-14 MF: Billy Casper Golf, LLC		1/31/2014		Billy Casper Golf, LLC	
6314-70-000	Payroll Processing-G&A	2014 - 1	1/31/2014	AP	Invoice	38.28	Invoice: 431026326: ADP, Inc.		1/17/2014		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 1	1/16/2014	AP	Invoice	149.81	Invoice: 427091649: ADP, Inc.		10/18/2013		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 1	1/16/2014	AP	Invoice	352.26	Invoice: 428306991: ADP, Inc.		11/22/2013		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 1	1/16/2014	AP	Invoice	38.28	Invoice: 427091783: ADP, Inc.		10/18/2013		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 1	1/31/2014	AP	Invoice	63.26	Invoice: 431025524: ADP, Inc.		1/17/2014		ADP, Inc.	
6406-70-000	Pest Control-G&A	2014 - 1	1/31/2014	AP	Invoice	64.20	Invoice: 3184487B: Western Pest Services		1/1/2014		Western Pest Services	
6407-70-000	Security-G&A	2014 - 1	1/31/2014	AP	Invoice	174.16	Invoice: 20829261: Tyco Integrated Security LLC		1/4/2014		Tyco Integrated Security LLC	
6501-70-000	IT Support-G&A	2014 - 1	1/9/2014	JE	Invoice	89.66	Invoice: 4682884: Microsoft Licensing, GP	High Bridge	1/1/2014		Microsoft Licensing, GP	
6502-70-000	Computer Supplies/Equipment-G&A	2014 - 1	1/31/2014	AP	Invoice	686.84	Invoice: XJ9PP8MD9: Dell Marketing L.P.		1/23/2014		Dell Marketing L.P.	
6502-70-000	Computer Supplies/Equipment-G&A	2014 - 1	1/31/2014	AP	Invoice	848	Invoice: XJ9PWP975: Dell Marketing L.P.		1/28/2014		Dell Marketing L.P.	
6502-70-000	Computer Supplies/Equipment-G&A	2014 - 1	1/31/2014	AP	Invoice	160.49	Invoice: XJ9P5C719: Dell Marketing L.P.		1/21/2014		Dell Marketing L.P.	
6502-70-000	Computer Supplies/Equipment-G&A	2014 - 1	1/31/2014	AP	Invoice	122.51	Invoice: XJ9P8P883: Dell Marketing L.P.		1/22/2014		Dell Marketing L.P.	
6503-70-000	Software-G&A	2014 - 1	1/31/2014	AP	Invoice	457.75	Invoice: XJ9R9D7M3: Dell Marketing L.P.		1/24/2014		Dell Marketing L.P.	
6505-70-000	TV/Cable or Dish-G&A	2014 - 1	1/31/2014	AP	Invoice	459.96	Invoice: 12/31/2013: Comcast 09574 832154-02-1		12/31/2013		Comcast 09574 832154-02-1	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 151130: American Wear		1/3/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 153227: American Wear		1/10/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 155338: American Wear		1/17/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 142076: American Wear		12/6/2013		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 144777: American Wear		12/13/2013		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 149000: American Wear		12/27/2013		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 1	1/31/2014	AP	Invoice	20.00	Invoice: 146897: American Wear		12/20/2013		American Wear	
6803-60-000	Portable Toilets-AGRO	2014 - 1	1/31/2014	CM	Deposit	-205.00	Tran: 000004881-DE: Bank Acct: Operating: Jan 8	D. Lovenberg overpayment	1/6/2014			
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 1	1/1/2014	AP	Invoice	4,990.50	Invoice: 11684763: Agricredit Acceptance LLC		1/1/2014		Agricredit Acceptance LLC	
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 1	1/1/2014	AP	Invoice	3,318.79	Invoice: 1668673: AEL Financial, LLC		1/1/2014		AEL Financial, LLC	
7401-70-000	Insurance-P&C-G&A	2014 - 1	1/31/2014	JE	General Journal	3,147.99	PC/WC accrual	PC/WC accrual				
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 1	1/31/2014	JE	General Journal	1,102.39	PC/WC accrual	PC/WC accrual				
8007-75-000	Web Site-MRKT	2014 - 1	1/31/2014	AP	Invoice	138	Invoice: d5dd50: Imavex, LLC		1/28/2014		Imavex, LLC	
8007-75-000	Web Site-MRKT	2014 - 1	1/13/2014	AP	Invoice	138	Invoice: f86231: Imavex, LLC		12/26/2013		Imavex, LLC	
8008-75-000	Graphic Design-MRKT	2014 - 1	1/1/2014	AP	Invoice	270	Invoice: BCG5094: Larnish Larsen, Inc.		12/19/2013		Larnish Larsen, Inc.	
8012-70-000	Chamber / Organization Dues	2014 - 1	1/9/2014	JE	Invoice	50.77	Invoice: 11/27/2013: National Golf Foundation	High Bridge	11/27/2013		National Golf Foundation	

**Accounts Payable**

**Aged Payables Report**

**Vendor Summary**      Aged As of      01/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ACE	Washington One Stop (Ace)	0.00	48.11	48.11	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	101.54	0.00	101.54	0.00	0.00	0.00	0.00
AEL	AEL Financial, LLC	0.00	-3,318.79	0.00	-3,318.79	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	4,161.60	0.00	4,161.60	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	157.70	0.00	157.70	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	459.96	0.00	0.00	459.96	0.00	0.00	0.00
DELL	Dell Marketing L.P.	0.00	2,275.58	2,275.58	0.00	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00
HBU404203B	Borough of High Bridge Utilities	0.00	513.62	513.62	0.00	0.00	0.00	0.00	0.00
IMAVEX	Imavex, LLC	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
JCPL92	Jersey Central Power & Light	0.00	2,856.99	0.00	0.00	2,856.99	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	95.51	0.00	95.51	0.00	0.00	0.00	0.00
JOHN BARR PC	The Law Office of John M. Barr, P.C.	0.00	476.00	0.00	0.00	0.00	0.00	476.00	0.00
NJDEP	New Jersey Dept of Env Protection	0.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
STEM	Stem Brothers, Inc.	0.00	907.72	0.00	907.72	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	376.84	376.84	0.00	0.00	0.00	0.00	0.00
TYCO	Tyco Integrated Security LLC	0.00	174.16	0.00	174.16	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	140.00	0.00	80.00	60.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	5,242.84	3,513.75	-2,328.86	3,581.95	0.00	476.00	0.00

Run Date: 2/14/2014 11:50:06 AM

Business Date: 2/14/2014