

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	Account Act Ref
0000-00-000	Suspense	2015 - 1	1/31/15	CM	Deposit	-495.08	Tran: 000005868-DE: Bank Acct: Depository: Jan 4	PS CASH					
0000-00-000	Suspense	2015 - 1	1/31/15	CM	Deposit	-500.00	Tran: 000005884-DE: Bank Acct: Depository: Jan 30	PS Visa/MC - Discover					1/4/15
0000-00-000	Suspense	2015 - 1	1/31/15	CM	Deposit	-75.00	Tran: 000005869-DE: Bank Acct: Depository: Jan 16	PS CASH					1/6/15
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	353.01	WARD,LESLIE C Regular	WARD,LESLIE C Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	1.38	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	16.64	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	14.31	XXXXXX,XXX Social S	XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	7.17	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-31.97	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-13.23	XXXXXX,XXX FUTA Tax	.XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	4.45	WARD,LESLIE C VISION P	.WARD,LESLIE C VISION P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-741.77	MEYLER,WILLIAM Direct D	.MEYLER,WILLIAM Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	741.77	MEYLER,WILLIAM Direct D	.MEYLER,WILLIAM Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-181.23	XXXXXX,XXX SUI Tax	.XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	17.32	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	38.84	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	562.84	PALMER,JAY Regular	PALMER,JAY Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	597.55	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-541.14	XXXXXX,XXX Social S	.XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	541.14	XXXXXX,XXX Social S	.XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	29.30	XXXXXX,XXX Social S	XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	6.85	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	74.05	XXXXXX,XXX Social S	XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	88.24	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-143.72	XXXXXX,XXX VACATION	VANDERBEEK,WILLIAM A VACATION					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	10.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-27.52	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-126.56	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	126.56	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	.RICHARDSON,JAMES C VISION P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	.RICHARDSON,JAMES C DENTAL P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-44.71	XXXXXX,XXX FUTA Tax	.XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-1,008.00	VANDERBEEK,WILLIAM A Regular	.VANDERBEEK,WILLIAM A Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-117.66	XXXXXX,XXX Social S	XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-562.84	PALMER,JAY Regular	PALMER,JAY Regular					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	2.84	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-11.39	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1	1/1/15	JE	General Journal	-192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	3.35	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-411.78	XXXXXX,XXX SUI Tax	.XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-868.55	XXXXXX,XXX Federal	.XXXXXX,XXX Federal					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	868.55	XXXXXX,XXX Federal	.XXXXXX,XXX Federal					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	.RICHARDSON,JAMES C 401K DED					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	.RICHARDSON,JAMES C 401K DED					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	.MEYLER,WILLIAM MEDICAL					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	4.45	PALMER,JAY VISION P	.PALMER,JAY VISION P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-1,848.90	RICHARDSON,JAMES C Net Pay	.RICHARDSON,JAMES C Net Pay					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	1,848.90	RICHARDSON,JAMES C Net Pay	.RICHARDSON,JAMES C Net Pay					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-49.38	XXXXXX,XXX SUI Tax	.XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-23.97	XXXXXX,XXX SDI Tax	XXXXXX,XXX SDI Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-1,741.16	PALMER,JAY Direct D	.PALMER,JAY Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-80.81	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	.MEYLER,WILLIAM DENTAL P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	13.97	PALMER,JAY DENTAL P	.PALMER,JAY DENTAL P					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	.RICHARDSON,JAMES C Regular					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	2,626.58	PALMER,JAY Regular	.PALMER,JAY Regular					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	233.64	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	231.91	XXXXXX,XXX Social S	XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	427.58	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	-48.00	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	1,125.68	PALMER,JAY Regular	PALMER,JAY Regular					
0000-00-000	Suspense	2015 - 1	1/31/15	JE	General Journal	1,195.11	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	.WARD,LESLIE C MEDICAL					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-1,287.52	WARD,LESLIE C Direct D	.WARD,LESLIE C Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	1,287.52	WARD,LESLIE C Direct D	.WARD,LESLIE C Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-965.59	VANDERBEEK,WILLIAM A Direct D	.VANDERBEEK,WILLIAM A Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	965.59	VANDERBEEK,WILLIAM A Direct D	.VANDERBEEK,WILLIAM A Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-171.42	XXXXXX,XXX State Ta	XXXXXX,XXX State Ta					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	171.42	XXXXXX,XXX State Ta	XXXXXX,XXX State Ta					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	1,741.16	PALMER,JAY Direct D	.PALMER,JAY Direct D					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-13.77	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-126.56	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	126.56	XXXXXX,XXX Medicare	.XXXXXX,XXX Medicare					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-541.15	XXXXXX,XXX Social S	.XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	541.15	XXXXXX,XXX Social S	.XXXXXX,XXX Social S					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-23.97	XXXXXX,XXX SDI Tax	.XXXXXX,XXX SDI Tax					
0000-00-000	Suspense	2015 - 1	1/25/15	JE	General Journal	-5.70	XXXXXX,XXX FUTA Tax	.XXXXXX,XXX FUTA Tax					
0000-00-000	Suspense	2015 - 1											

0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-29.50 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-25.23 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-5.90 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-11.05 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-148.09 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-176.47 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-34.63 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-77.67 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-58.59 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-8.00 Tran: 0000005871-DE	Bank Acct. Depository: Jan 21	PS CASH			1/21/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-71.39 Tran: 0000005875-DE	Bank Acct. Depository: Jan 10	PS Visa/MC - Discover			1/10/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-145.00 Tran: 0000005885-DE	Bank Acct. Depository: Jan 2	PS AMEX			1/2/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-70.00 Tran: 0000005881-DE	Bank Acct. Depository: Jan 20	PS Visa/MC - Discover			1/20/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-105.00 Tran: 0000005864-DE	Bank Acct. Depository: Jan 2	PS CASH			1/2/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-45.00 Tran: 0000005875-DE	Bank Acct. Depository: Jan 3	PS Visa/MC - Discover			1/3/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-334.00 Tran: 0000005873-DE	Bank Acct. Depository: Jan 1	PS Visa/MC - Discover			1/1/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-90.90 Tran: 0000005877-DE	Bank Acct. Depository: Jan 6	PS Visa/MC - Discover			1/6/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Deposit	-31.00 Tran: 0000005866-DE	Bank Acct. Depository: Jan 4	PS AMEX			1/4/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Withdrawal	334.63 Tran: 0000000892-WD	Bank Acct. Operating: Jan 5	Portion of Dec payroll cleared in Jan			1/5/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Withdrawal	10,100.87 Tran: 0000000893-WD	Bank Acct. Operating: Jan 15	PPE 1/11/15			1/15/15
0000-00-000	Suspense	2015 - 1	1/31/15 CM	Withdrawal	9,740.23 Tran: 0000000895-WD	Bank Acct. Operating: Jan 29	PPE 1/25/15			1/29/15
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-345.55 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-411.78 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	13.97 WARD,LESLIE C	DENTAL P	WARD,LESLIE C	DENTAL P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	12.16 WARD,LESLIE C	VOLUNTAR	WARD,LESLIE C	VOLUNTAR		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-171.74 XXXXXXXXXX	State Ta	XXXXXXXXXX	State Ta		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-662.95 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	22.50 RICHARDSON,JAMES C	DENTAL P	RICHARDSON,JAMES C	DENTAL P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-672.00 VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	946.10 WARD,LESLIE C	MEDICAL	WARD,LESLIE C	MEDICAL		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-965.58 VANDERBEEK,WILLIAM A	Direct D	VANDERBEEK,WILLIAM A	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	965.58 VANDERBEEK,WILLIAM A	Direct D	VANDERBEEK,WILLIAM A	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-126.80 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	126.80 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	24.02 XXXXXXXXXX	SDI Tax	XXXXXXXXXX	SDI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	662.95 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-1,848.90 RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C	Net Pay		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	1,848.90 RICHARDSON,JAMES C	Net Pay	RICHARDSON,JAMES C	Net Pay		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-542.13 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	542.13 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	403.05 PALMER,JAY	SICK	PALMER,JAY	SICK		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-411.84 WARD,LESLIE C	SICK	WARD,LESLIE C	SICK		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-1,235.52 WARD,LESLIE C	Regular	WARD,LESLIE C	Regular		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-205.92 WARD,LESLIE C	VACATION	WARD,LESLIE C	VACATION		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-205.92 WARD,LESLIE C	HOLIDAY	WARD,LESLIE C	HOLIDAY		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-24.02 XXXXXXXXXX	SDI Tax	XXXXXXXXXX	SDI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	542.13 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-2,788.58 RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-126.78 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	4.45 PALMER,JAY	VISION P	PALMER,JAY	VISION P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-49.50 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	49.50 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	1,237.48 WARD,LESLIE C	Direct D	WARD,LESLIE C	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-753.66 MEYLER,WILLIAM	Direct D	MEYLER,WILLIAM	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	753.66 MEYLER,WILLIAM	Direct D	MEYLER,WILLIAM	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-52.46 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	52.46 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-542.13 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-13.23 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	4.45 WARD,LESLIE C	VISION P	WARD,LESLIE C	VISION P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	126.78 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	7.33 RICHARDSON,JAMES C	VISION P	RICHARDSON,JAMES C	VISION P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-112.00 VANDERBEEK,WILLIAM A	HOLIDAY	VANDERBEEK,WILLIAM A	HOLIDAY		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-1,267.49 WARD,LESLIE C	Direct D	WARD,LESLIE C	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-870.94 XXXXXXXXXX	Federal	XXXXXXXXXX	Federal		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-80.81 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-181.23 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-2,628.58 PALMER,JAY	Regular	PALMER,JAY	Regular		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-136.72 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-31.97 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-353.01 WARD,LESLIE C	Regular	WARD,LESLIE C	Regular		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-21.86 MEYLER,WILLIAM	HOLIDAY	MEYLER,WILLIAM	HOLIDAY		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	21.86 MEYLER,WILLIAM	HOLIDAY	MEYLER,WILLIAM	HOLIDAY		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-10.25 MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-14.00 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-1,741.15 PALMER,JAY	Direct D	PALMER,JAY	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	1,741.15 PALMER,JAY	Direct D	PALMER,JAY	Direct D		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-334.63 RICHARDSON,JAMES C	401K DED	RICHARDSON,JAMES C	401K DED		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-334.63 RICHARDSON,JAMES C	401K DED	RICHARDSON,JAMES C	401K DED		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	15.37 RICHARDSON,JAMES C	LIFE INS	RICHARDSON,JAMES C	LIFE INS		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-33.44 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	870.94 XXXXXXXXXX	Federal	XXXXXXXXXX	Federal		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	3.19 MEYLER,WILLIAM	DENTAL P	MEYLER,WILLIAM	DENTAL P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	13.97 PALMER,JAY	DENTAL P	PALMER,JAY	DENTAL P		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	44.91 MEYLER,WILLIAM	MEDICAL	MEYLER,WILLIAM	MEDICAL		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-336.00 VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A	SICK		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	171.74 XXXXXXXXXX	State Ta	XXXXXXXXXX	State Ta		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-5.79 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-69.94 XXXXXXXXXX	SUI Tax	XXXXXXXXXX	SUI Tax		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-59.86 XXXXXXXXXX	Social S	XXXXXXXXXX	Social S		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-102.00 MEYLER,WILLIAM	HOLIDAY	MEYLER,WILLIAM	HOLIDAY		
0000-00-000	Suspense	2015 - 1	1/11/15 JE	General Journal	-911.63 MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-13.70 XXXXXXXXXX	Medicare	XXXXXXXXXX	Medicare		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-5.67 XXXXXXXXXX	FUTA Tax	XXXXXXXXXX	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	19.16 XXXXXXXXXX	FUTA Tax	PALMER,JAY	FUTA Tax		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	1,125.68 PALMER,JAY	Regular	PALMER,JAY	Regular		
0000-00-000	Suspense	2015 - 1	1/31/15 JE	General Journal	-0.02 adj suspense	adj suspense				
0001-50-000	Rounds - Public	2015 - 1	1/31/15 JE	General Journal	0.00 Public Rounds	Public Rounds				
0001-50-000	Rounds - Outing	2015 - 1	1/31/15 JE	General Journal	0.00 Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2015 - 1	1/31/15 JE	General Journal	0.00 Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2015 - 1	1/22/15 CD	Check	-5,022.52 Check: 0000005454: Agricredit Acceptance LLC					1/22/15 Agricredit Acceptance LLC
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-1,589.60 Check: 0000005445: Mitchell Products					1/8/15 Mitchell Products
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-632.00 Check: 0000005440: GPS Industries, LLC					1/8/15 GPS Industries, LLC
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-64.20 Check: 0000005450: Western Pest Services					1/8/15 Western Pest Services
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-43.26 Check: 0000005446: New Jersey State Golf Association					1/8/15 New Jersey State Golf Association
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-2,629.17 Check: 0000005443: Jersey Central Power & Light					1/8/15 Jersey Central Power & Light
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-30.08 Check: 0000005448: Sutte Straus					1/8/15 Sutte Straus
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-151.77 Check: 0000005439: CenturyLink					1/8/15 CenturyLink
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-186.69 Check: 0000005442: Jay Palmer					1/8/15 Jay Palmer
0101-00-000	Cash-Operating Account	2015 - 1	1/8/15 CD	Check	-140.00 Check: 0000005449: American Wear					1/8/15 American Wear
0101-00-000	Cash-Operating Account	2015 - 1	1/15/15 CD	Check	-186.53 Check: 0000005451: ADR Inc					1/15/15 ADR Inc
0101-00-000	Cash-Operating Account	2015 - 1	1/15/15 CD	Check	-4,298.11 Check: 0000005452: Billy Casper Golf, LLC					1/15/15 Billy Casper Golf, LLC
0101-00-000	Cash-Operating Account	2015								

0101-00-000	Cash-Operating Account	2015-1	1/31/15	CM	Bank Transfer To	60,000.00	Tran: 000000230-TT: Bank Acct: Operating: Jan 29	xfer from dep to oper	1/29/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	45	Tran: 000005875-DE: Bank Acct: Depository: Jan 3	PS Visa/MC - Discover	1/3/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	334.00	Tran: 000005875-DE: Bank Acct: Depository: Jan 1	PS Visa/MC - Discover	1/1/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	90.90	Tran: 000005877-DE: Bank Acct: Depository: Jan 6	PS Visa/MC - Discover	1/6/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	31.00	Tran: 000005886-DE: Bank Acct: Depository: Jan 4	PS AMEX	1/4/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	100.00	Tran: 000005879-DE: Bank Acct: Depository: Jan 14	PS Visa/MC - Discover	1/14/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	8.00	Tran: 000005874-DE: Bank Acct: Depository: Jan 21	PS CASH	1/21/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	469.50	Tran: 000005876-DE: Bank Acct: Depository: Jan 4	PS Visa/MC - Discover	1/4/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	45.00	Tran: 000005865-DE: Bank Acct: Depository: Jan 3	PS CASH	1/3/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	140.00	Tran: 000005863-DE: Bank Acct: Depository: Jan 27	PS Visa/MC - Discover	1/27/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	495.08	Tran: 000005866-DE: Bank Acct: Depository: Jan 4	PS CASH	1/4/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	500.00	Tran: 000005884-DE: Bank Acct: Depository: Jan 30	PS Visa/MC - Discover	1/30/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	501.50	Tran: 000005887-DE: Bank Acct: Depository: Jan 23	PS AMEX	1/23/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	269.00	Tran: 000005874-DE: Bank Acct: Depository: Jan 2	PS Visa/MC - Discover	1/2/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	900.00	Tran: 000005868-DE: Bank Acct: Depository: Jan 13	PS CASH	1/13/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	90.65	Tran: 000005863-DE: Bank Acct: Depository: Jan 1	PS CASH	1/1/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	199.50	Tran: 000005872-DE: Bank Acct: Depository: Jan 23	PS CASH	1/23/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	128.00	Tran: 000005870-DE: Bank Acct: Depository: Jan 20	PS CASH	1/20/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	90.00	Tran: 000005880-DE: Bank Acct: Depository: Jan 18	PS Visa/MC - Discover	1/18/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	75.00	Tran: 000005869-DE: Bank Acct: Depository: Jan 16	PS CASH	1/16/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	71.39	Tran: 000005878-DE: Bank Acct: Depository: Jan 10	PS Visa/MC - Discover	1/10/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Withdrawal	-7.95	Tran: 000005896-WD: Bank Acct: Depository: Jan 29	Amex fee	1/29/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	145.00	Tran: 000005885-DE: Bank Acct: Depository: Jan 2	PS AMEX	1/2/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	70.00	Tran: 000005881-DE: Bank Acct: Depository: Jan 20	PS Visa/MC - Discover	1/20/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	105.00	Tran: 000005864-DE: Bank Acct: Depository: Jan 20	PS CASH	1/2/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	900.00	Tran: 000005887-DE: Bank Acct: Depository: Jan 5	PS CASH	1/5/15
0102-00-000	Cash Depository Account	2015-1	1/31/15	CM	Deposit	214.00	Tran: 000005882-DE: Bank Acct: Depository: Jan 23	PS Visa/MC - Discover	1/23/15
0102-00-000	Cash Depository Account	2015-1	1/2/15	CM	Withdrawal	-133.90	Tran: 000000891-WD: Bank Acct: Depository: Jan 2	AMEX Fees	1/2/15
0102-00-000	Cash Depository Account	2015-1	1/2/15	CM	Withdrawal	-1,000.31	Tran: 000000890-WD: Bank Acct: Depository: Jan 5	ETS fees	1/5/15
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	-80,000.00	Tran: 000000230-TT: Bank Acct: Depository: Jan 29	xfer from dep to oper	1/29/15
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	Banquet Deposits Redeemed	Banquet Deposits Redeemed	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	Outing Deposits Redeemed	Outing Deposits Redeemed	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	-9,103.49	Other Received	Other Received	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	10,732.67	Other Redeemed	Other Redeemed	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	0.00	E-Comm Received	E-Comm Received	
0203-00-000	AR-Events/Outings	2015-1	1/31/15	JE	General Journal	-7,071.36	Adj AR-Write Off	Adj AR-Write Off	
0206-00-000	AR-OTHER RECEIVABLES	2015-1	1/31/15	CM	Deposit	-214.25	Tran: 000005858-DE: Bank Acct: Operating: Jan 5	rebate check received	1/5/15
1208-00-000	Due-From-Management	2015-1	1/31/15	CM	Deposit	-814.63	Tran: 000005859-DE: Bank Acct: Operating: Jan 29	December 2014 Concession Fee	1/29/15
1208-00-000	Due-From-Management	2015-1	1/31/15	JE	General Journal	56.96	10% Concession Fee-Pro Shop,FB,Alt-due from HBM	10% Concession Fee-Pro Shop,FB,Alt-due from HBM	
1501-00-000	Accounts Payable	2015-1	1/1/15	AP	Invoice	-4,245.00	Invoice: MGMT-JAN15: Billy Casper Golf, LLC		1/1/15
1501-00-000	Accounts Payable	2015-1	1/1/15	AP	Invoice	-3,687.02	Invoice: INS-JAN14: BCG Self Insurance		1/1/15
1501-00-000	Accounts Payable	2015-1	1/2/15	AP	Invoice	-7.04	Invoice: YGM14-DUES: Billy Casper Golf, LLC		1/1/15
1501-00-000	Accounts Payable	2015-1	1/2/15	CD	Check	5,022.52	Check: 0000005454: Agricredit Acceptance LLC		1/22/15
1501-00-000	Accounts Payable	2015-1	1/2/15	CD	Check	160.74	Check: 0000005455: Billy Casper Golf, LLC		1/22/15
1501-00-000	Accounts Payable	2015-1	1/15/15	CD	Check	186.53	Check: 0000005451: ADP, Inc.		1/15/15
1501-00-000	Accounts Payable	2015-1	1/15/15	CD	Check	4,298.11	Check: 0000005452: Billy Casper Golf, LLC		1/15/15
1501-00-000	Accounts Payable	2015-1	1/15/15	CD	Check	3,667.02	Check: 0000005453: BCG Self Insurance		1/15/15
1501-00-000	Accounts Payable	2015-1	1/26/15	AP	Invoice	-13.27	Invoice: FUSION2015: Billy Casper Golf, LLC		1/26/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-265.00	Invoice: 1877055: State of New Jersey		1/27/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	140.00	Check: 0000005449: American Wear		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	570.11	Check: 0000005441: Grass Roots Turf Products		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	75.84	Check: 0000005444: Jim Richardson		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	519.25	Check: 0000005447: Stem Brothers, Inc.		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	30.08	Check: 0000005448: Sutte Straus		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	499.28	Check: 0000005437: Comcast		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	918.00	Check: 0000005436: Metropolitan Golf Association		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	317.16	Check: 0000005438: Billy Casper Golf, LLC		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	151.77	Check: 0000005439: CenturyLink		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	186.69	Check: 0000005442: Jay Palmer		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	1,589.60	Check: 0000005445: Mitchell Products		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	632.00	Check: 0000005440: GPS Industries, LLC		1/8/15
1501-00-000	Accounts Payable	2015-1	1/23/15	AP	Invoice	-195.55	Invoice: WC-Q1-2015: Billy Casper Golf, LLC		1/23/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-32.84	Invoice: IV07327: Frank Rymon & Sons, Inc.		1/23/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-174.16	Invoice: 23459931: Tyco Integrated Security LLC		1/10/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-503.47	Invoice: 0190437: Invoicing.com		1/10/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-205.00	Invoice: 142252130: Treasurer - State of New Jersey		1/29/14
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-133.13	Invoice: 672268: Storr Tractor Company		1/29/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-75.97	Invoice: 013115ER: Jim Richardson		1/31/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-151.78	Invoice: 0122215: CenturyLink		1/22/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-54.91	Invoice: 446615969: ADP, Inc.		1/29/14
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-130	Invoice: IV07171: Frank Rymon & Sons, Inc.		1/12/15
1501-00-000	Accounts Payable	2015-1	1/31/15	AP	Invoice	-87.41	Invoice: 36116758: Western Pest Services		1/1/15
1501-00-000	Accounts Payable	2015-1	1/2/15	AP	Invoice	-469.98	Invoice: 05798: Golf Cars, Inc.		1/4/15
1501-00-000	Accounts Payable	2015-1	1/26/15	AP	Invoice	-75.00	Invoice: MKTG-JAN15: Billy Casper Golf, LLC		1/26/15
1501-00-000	Accounts Payable	2015-1	1/26/15	AP	Invoice	-300.00	Invoice: GDS-JAN15: CS - Graphic Design Services		1/26/15
1501-00-000	Accounts Payable	2015-1	1/1/15	AP	Invoice	-4,990.50	Invoice: 1266814: Agricredit Acceptance LLC		1/1/15
1501-00-000	Accounts Payable	2015-1	1/27/15	AP	Invoice	-14.60	Invoice: YEL-JAN15: CS - Graphic Design Services		1/27/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	64.20	Check: 0000005450: Western Pest Services		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	43.26	Check: 0000005446: New Jersey State Golf Associati		1/8/15
1501-00-000	Accounts Payable	2015-1	1/8/15	CD	Check	2,629.17	Check: 0000005443: Jersey Central Power & Light		1/8/15
1501-00-000	Accounts Payable	2015-1	1/15/15	AP	Invoice	-86.70	Invoice: CVEN12015: Billy Casper Golf, LLC		1/15/15
1501-00-000	Accounts Payable	2015-1	1/21/15	AP	Invoice	-57.00	Invoice: SF-1500: Billy Casper Golf, LLC		1/21/15
1501-00-000	Accounts Payable	2015-1	1/7/15	AP	Invoice	-2,629.17	Invoice: 12292014: Jersey Central Power & Light		1/29/14
1501-00-000	Accounts Payable	2015-1	1/7/15	AP	Invoice	-519.25	Invoice: 736441: Stem Brothers, Inc.		1/5/15
1501-00-000	Accounts Payable	2015-1	1/7/15	AP	Invoice	-632.00	Invoice: MAI006077: GPS Industries, LLC		1/1/15
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal		VACATION	WARD,LESLIE C	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	27.52	XXXXXXX,XXX	Medicare	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	117.66	XXXXXXX,XXX	Social S	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	597.55	RICHARDSON,JAMES C	Regular	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	11.39	XXXXXXX,XXX	FUTA Tax	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	143.72	XXXXXXX,XXX	SUI Tax	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	24.00	VANDERBEEK,WILLIAM A	VACATION	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	10.25	MEYLER,WILLIAM	Overtime	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	353.01	WARD,LESLIE C	Regular	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	21.86	MEYLER,WILLIAM	HOLIDAY	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	192.00	VANDERBEEK,WILLIAM A	Regular	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	24.00	VANDERBEEK,WILLIAM A	HOLIDAY	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	44.13	WARD,LESLIE C	HOLIDAY	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	562.84	PALMER,JAY	Regular	
1502-00-000	Accrued Payroll	2015-1	1/1/15	JE	General Journal	209.01	MEYLER,WILLIAM	Regular	
1502-00-000	Accrued Payroll	2015-1	1/31/15	JE	General Journal	-432.00	VANDERBEEK,WILLIAM A	Regular	
1502-00-000	Accrued Payroll	2015-1	1/31/15	JE	General Journal	-54.23	XXXXXXX,XXX	Medicare	
1502-00-000	Accrued Payroll	2015-1	1/31/15	JE	General Journal	-882.51	WARD,LESLIE C	Regular	
1502-00-000	Accrued Payroll	2015-1	1/31/15	JE	General Journal	231.91	XXXXXXX,XXX	Social S	
1502-00-000	Accrued Payroll	2015-1	1/31/15	JE	General Journal	-427.58	MEYLER,WILLIAM	Regular	

1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 On-Course Beer	Total Over/Short/On-Course Beer		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 On-Course Non-Alcoholic	Total Over/Short/On-Course Non-Alcoholic		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Banquet Liquor	Total Over/Short/Banquet Liquor		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Banquet Wine	Total Over/Short/Banquet Wine		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Banquet Beer	Total Over/Short/Banquet Beer		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-7.79 monthly MIR - PS Sales Tax	Total Over/Short/monthly MIR - PS Sales Tax		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Liquor	Total Over/Short/Outing Liquor		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Wine	Total Over/Short/Outing Wine		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Beer	Total Over/Short/Outing Beer		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Non-Alcoholic	Total Over/Short/Outing Non-Alcoholic		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Un-Used Minimums	Total Over/Short/Un-Used Minimums		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 On-Course Wine	Total Over/Short/On-Course Wine		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Room Charge	Total Over/Short/Room Charge		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Equipment Rental	Total Over/Short/Equipment Rental		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Other Rental	Total Over/Short/Other Rental		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-235.85 Pro Shop	Total Over/Short/Pro Shop		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-94.42 Clubhouse Food	Total Over/Short/Clubhouse Food		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Banquet Non-Alcoholic	Total Over/Short/Banquet Non-Alcoholic		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Banquet Food	Total Over/Short/Banquet Food		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Food	Total Over/Short/Outing Food		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-13.08 Clubhouse Liquor	Total Over/Short/Clubhouse Liquor		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Clubhouse Wine	Total Over/Short/Clubhouse Wine		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-162.68 Clubhouse Beer	Total Over/Short/Clubhouse Beer		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 Vending Machine	Total Over/Short/Vending Machine		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	235.85 Monthly MIR - PS Sales - due from HBH (CC recpts d	monthly MIR - Lessons due to HBH/monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	7.79 monthly MIR - PS Sales Tax - due from HBH	monthly MIR - Lessons due to HBH/monthly MIR - PS Sales Tax - due from HBH		
1606-00-000	Intercompany-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 On-Course Food	Total Over/Short/On-Course Food		
1616-00-000	Due-To-Management	2015 - 1	1/1/15	AP	Invoice	4,245.00 Invoice: MGMT-JAN15, Billy Casper Golf, LLC		1/1/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/1/15	AP	Invoice	3,667.02 Invoice: INS-JAN14, BCG Self Insurance		1/1/15	BCG Self Insurance
1616-00-000	Due-To-Management	2015 - 1	1/2/15	AP	Invoice	7.04 Invoice: VGM14-DUES, Billy Casper Golf, LLC		1/12/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/26/15	AP	Invoice	13.27 Invoice: FUSION2015, Billy Casper Golf, LLC		1/26/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/23/15	AP	Invoice	195.55 Invoice: WC-Q1-2015, Billy Casper Golf, LLC		1/23/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/26/15	AP	Invoice	75.00 Invoice: MKTG-JAN15, Billy Casper Golf, LLC		1/26/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/28/15	AP	Invoice	300.00 Invoice: GDS-JAN15, CS - Graphic Design Services		1/28/15	CS - Graphic Design Services
1616-00-000	Due-To-Management	2015 - 1	1/27/15	AP	Invoice	14.60 Invoice: YELP-JAN15, CS - Graphic Design Services		1/27/15	CS - Graphic Design Services
1616-00-000	Due-To-Management	2015 - 1	1/15/15	AP	Invoice	96.70 Invoice: CVENT2015, Billy Casper Golf, LLC		1/15/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/21/15	AP	Invoice	57.00 Invoice: SF-1500, Billy Casper Golf, LLC		1/21/15	Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 1	1/28/15	JE	General Journal	-300.00 Graphic Design Services-Jan 2015	Graphic Design Services-Jan 2015-HBH/Graphic Design Services-Jan 2015		
1616-00-000	Due-To-Management	2015 - 1	1/1/15	JE	General Journal	-3,667.02 Insurance January 2015	Insurance January 2015-HBH/Insurance January 2015		
1616-00-000	Due-To-Management	2015 - 1	1/2/15	JE	General Journal	-7.04 VGM 2015 Dues	VGM 2015 Dues-HBH/VGM 2015 Dues		
1616-00-000	Due-To-Management	2015 - 1	1/26/15	JE	General Journal	-13.27 Lead Generation Software	Lead Generation Software-HBH/Lead Generation Software		
1616-00-000	Due-To-Management	2015 - 1	1/23/15	JE	General Journal	-195.55 What Counts Q1-2015	What Counts Q1-2015-HBH/What Counts Q1-2015		
1616-00-000	Due-To-Management	2015 - 1	1/27/15	JE	General Journal	-14.60 Yelp Services-Jan 2015	Yelp Services-Jan 2015-HBH/Yelp Services-Jan 2015		
1616-00-000	Due-To-Management	2015 - 1	1/1/15	JE	General Journal	-4,245.00 Management Fee-January 2015 15	Management Fee-January 2015 15-HBH/Management Fee-January 2015 15		
1616-00-000	Due-To-Management	2015 - 1	1/15/15	JE	General Journal	-96.70 Event 2015 License Fee/Event 2015 License Fee-HBH	Event 2015 License Fee/Event 2015 License Fee-HBH		
1616-00-000	Due-To-Management	2015 - 1	1/21/15	JE	General Journal	-57.00 Salesforce Partner Fees	Salesforce Partner Fees-HBH/Salesforce Partner Fees		
1616-00-000	Due-To-Management	2015 - 1	1/26/15	JE	General Journal	-75.00 Marketing Services-Jan 2015	Marketing Services-Jan 2015-HBH/Marketing Services-Jan 2015		
1620-00-000	Due-To-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-235.85 Monthly MIR - PS Sales - due to HBH (Golf Shop CC	Monthly MIR - PS Sales - due to HBH (Golf Shop CC recpts deposited to HBH Dep acct)		
1620-00-000	Due-To-Subsidiary	2015 - 1	1/31/15	JE	General Journal	-7.79 monthly MIR - PS Sales Tax - due to HBH	monthly MIR - PS Sales Tax - due to HBH		
1620-00-000	Due-To-Subsidiary	2015 - 1	1/31/15	JE	General Journal	0.00 monthly MIR - Lessons due to HBH	monthly MIR - Lessons due to HBH		
2001-50-000	Green Fees-GS	2015 - 1	1/31/15	JE	General Journal	-1,465.00 Greens Fees	Greens Fees		
2001-50-000	Green Fees-GS	2015 - 1	1/31/15	JE	General Journal	0.00 GS Rain Check Issued	GS Rain Check Issued		
2001-50-000	Green Fees-GS	2015 - 1	1/31/15	JE	General Journal	0.00 GS Rain Check Redeemed	GS Rain Check Redeemed		
2002-50-000	Green Fees-Outings-GS	2015 - 1	1/31/15	JE	General Journal	-320.00 Outing Greens Fees	Outing Greens Fees		
2004-50-000	Cart Fees-GS	2015 - 1	1/31/15	JE	General Journal	-355.30 Cart Fees	Cart Fees		
2005-50-000	Cart Fees-Outings-GS	2015 - 1	1/31/15	JE	General Journal	-74.80 Outing Cart Fees	Outing Cart Fees		
2007-50-000	Range-GS	2015 - 1	1/31/15	JE	General Journal	-613.00 Range	Range		
2008-50-000	Range-Outings-GS	2015 - 1	1/31/15	JE	General Journal	0.00 Outing Range	Outing Range		
2014-50-000	Golf Card/Passes-GS	2015 - 1	1/31/15	JE	General Journal	-57.00 Golf Card or Pass	Golf Card or Pass		
2018-50-000	Initiation Fees-GS	2015 - 1	1/31/15	JE	General Journal	0.00 Initiation Fees	Initiation Fees		
2019-50-000	Membership-Monthly Dues-GS	2015 - 1	1/31/15	JE	General Journal	-1,000.00 Membership Revenue	Membership Revenue		
2211-50-000	PS-Rental Clubs-GS	2015 - 1	1/31/15	JE	General Journal	0.00 Rental	Rental		
2303-50-000	Instruction-Ca-GS-Dtl	2015 - 1	1/31/15	JE	General Journal	0.00 Amenities	Amenities		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	0.00 Play Passes	Play Passes		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	-2.40 Ecomm Shipping	Ecomm Shipping		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	-1,400.00 Miscellaneous	Miscellaneous		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	-1,847.64 Total Over/Short	Total Over/Short		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	-1,465.18 Adj AR-Write Off	Adj AR-Write Off		
2901-50-000	Miscellaneous Income-GS	2015 - 1	1/31/15	JE	General Journal	359.00 Adj AR-Write off	Adj AR-Write off		
2904-50-000	Tenant Income Base Rent-GS	2015 - 1	1/31/15	JE	General Journal	-56.96 10% Concession Fee-Pro Shop,FB,Alc-due from HBH	10% Concession Fee-Pro Shop,FB,Alc-due from HBH		
5001-70-000	Manager-General-G&A	2015 - 1	1/1/15	JE	General Journal	-662.84 PALMER_JAY Regular	PALMER_JAY Regular		
5001-70-000	Manager-General-G&A	2015 - 1	1/25/15	JE	General Journal	2,626.58 PALMER_JAY Regular	PALMER_JAY Regular		
5001-70-000	Manager-General-G&A	2015 - 1	1/31/15	JE	General Journal	1,125.68 PALMER_JAY Regular	PALMER_JAY Regular		
5001-70-000	Manager-General-G&A	2015 - 1	1/1/15	JE	General Journal	2,626.58 PALMER_JAY Regular	PALMER_JAY Regular		
5007-60-000	Manager-Superintendent-AGRO	2015 - 1	1/1/15	JE	General Journal	-597.55 RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular		
5007-60-000	Manager-Superintendent-AGRO	2015 - 1	1/31/15	JE	General Journal	2,788.58 RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular		
5007-60-000	Manager-Superintendent-AGRO	2015 - 1	1/15/15	JE	General Journal	1,195.11 RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular		
5007-60-000	Manager-Superintendent-AGRO	2015 - 1	1/1/15	JE	General Journal	2,788.58 RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/25/15	JE	General Journal	997.69 MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/1/15	JE	General Journal	-10.25 MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/1/15	JE	General Journal	-21.86 MEYLER,WILLIAM HOLIDAY	MEYLER,WILLIAM HOLIDAY		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/1/15	JE	General Journal	-209.01 MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/31/15	JE	General Journal	427.58 MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/1/15	JE	General Journal	102.00 MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular		
5208-50-000	Hourly Staff-Assistant Pro-GS	2015 - 1	1/1/15	JE	General Journal	911.63 MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	-24.00 VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	-24.00 VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	-192.00 VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/25/15	JE	General Journal	112.00 VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/25/15	JE	General Journal	1,008.00 VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/31/15	JE	General Journal	46.00 VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/31/15	JE	General Journal	432.00 VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	336.00 VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	372.00 VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular		
5220-60-000	Hourly Staff-Assistant Super-AGRO	2015 - 1	1/1/15	JE	General Journal	112.00 VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	-653.01 WARD,LESLIE C Regular	WARD,LESLIE C Regular		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	-44.13 WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/25/15	JE	General Journal	2,059.20 WARD,LESLIE C Regular	WARD,LESLIE C Regular		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/31/15	JE	General Journal	882.51 WARD,LESLIE C Regular	WARD,LESLIE C Regular		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	411.84 WARD,LESLIE C SICK	WARD,LESLIE C SICK		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	1,235.52 WARD,LESLIE C Regular	WARD,LESLIE C Regular		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	205.92 WARD,LESLIE C VACATION	WARD,LESLIE C VACATION		
5221-60-000	Hourly Staff-Mechanic-AGRO	2015 - 1	1/1/15	JE	General Journal	205.92 WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/25/15	JE	General Journal	13.77 XXXXXXX,XXX Medicare	XXXXXXXXXX,XXX Medicare		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/25/15	JE	General Journal	5.70 XXXXXXX,XXX FUTA Tax	XXXXXXXXXX,XXX FUTA Tax		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/25/15	JE	General Journal	68.84 XXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/1/15	JE	General Journal	-1.38 XXXXXXX,XXX FUTA Tax	XXXXXXXXXX,XXX FUTA Tax		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/25/15	JE	General Journal	58.87 XXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/1/15	JE	General Journal	-16.64 XXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/1/15	JE	General Journal	-14.31 XXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/1/15	JE	General Journal	-3.35 XXXXXXX,XXX Medicare	XXXXXXXXXX,XXX Medicare		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/31/15	JE	General Journal	2.44 XXXXXXX,XXX FUTA Tax	XXXXXXXXXX,XXX FUTA Tax		
5502-50-000	Other-Payroll Tax-GS	2015 - 1	1/31/15	JE	General Journal	29.50 XXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S		
5502-50-000	Other-Payroll Tax-GS								

5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/31/15 JE	General Journal	176.47	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/31/15 JE	General Journal	34.63	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/31/15 JE	General Journal	11.05	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/11/15 JE	General Journal	80.81	XXXXXXX,XXX	Medicare	.XXXXXXX,XXX	Medicare		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/11/15 JE	General Journal	33.44	XXXXXXX,XXX	FUTA Tax	.XXXXXXX,XXX	FUTA Tax		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/11/15 JE	General Journal	345.55	XXXXXXX,XXX	Social S	.XXXXXXX,XXX	Social S		
5502-60-000	Other-Payroll Tax-AGRO	2015 - 1	1/11/15 JE	General Journal	411.78	XXXXXXX,XXX	SUI Tax	.XXXXXXX,XXX	SUI Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	-2.84	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	-38.84	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	-29.30	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	-6.85	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/25/15 JE	General Journal	181.23	XXXXXXX,XXX	SUI Tax	.XXXXXXX,XXX	SUI Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/25/15 JE	General Journal	136.72	XXXXXXX,XXX	Social S	.XXXXXXX,XXX	Social S		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/25/15 JE	General Journal	31.97	XXXXXXX,XXX	Medicare	.XXXXXXX,XXX	Medicare		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/25/15 JE	General Journal	13.23	XXXXXXX,XXX	FUTA Tax	.XXXXXXX,XXX	FUTA Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/31/15 JE	General Journal	77.67	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/31/15 JE	General Journal	58.59	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/31/15 JE	General Journal	13.70	XXXXXXX,XXX	Medicare	.XXXXXXX,XXX	Medicare		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/31/15 JE	General Journal	5.67	XXXXXXX,XXX	FUTA Tax	.XXXXXXX,XXX	FUTA Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	13.23	XXXXXXX,XXX	FUTA Tax	.XXXXXXX,XXX	FUTA Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	136.72	XXXXXXX,XXX	Social S	.XXXXXXX,XXX	Social S		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	31.97	XXXXXXX,XXX	Medicare	.XXXXXXX,XXX	Medicare		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/11/15 JE	General Journal	181.23	XXXXXXX,XXX	SUI Tax	.XXXXXXX,XXX	SUI Tax		
5502-70-000	Other-Payroll Tax-G&A	2015 - 1	1/31/15 JE	General Journal	0.02	adj suspense		adj suspense			
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-7.33	RICHARDSON,JAMES C	VISION P	.RICHARDSON,JAMES C	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-3.19	MEYLER,WILLIAM	DENTAL P	.MEYLER,WILLIAM	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-13.97	PALMER,JAY	DENTAL P	.PALMER,JAY	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-44.91	MEYLER,WILLIAM	MEDICAL	.MEYLER,WILLIAM	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-4.45	PALMER,JAY	VISION P	.PALMER,JAY	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-346.10	WARD,LESLIE C	MEDICAL	.WARD,LESLIE C	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-403.05	PALMER,JAY	MEDICAL	.PALMER,JAY	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-13.97	WARD,LESLIE C	DENTAL P	.WARD,LESLIE C	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-12.16	WARD,LESLIE C	VOLUNTAR	.WARD,LESLIE C	VOLUNTAR		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-4.45	WARD,LESLIE C	VISION P	.WARD,LESLIE C	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS	.RICHARDSON,JAMES C	LIFE INS		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/25/15 JE	General Journal	-22.50	RICHARDSON,JAMES C	DENTAL P	.RICHARDSON,JAMES C	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-4.45	PALMER,JAY	VISION P	.PALMER,JAY	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-403.05	PALMER,JAY	MEDICAL	.PALMER,JAY	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-4.45	WARD,LESLIE C	VISION P	.WARD,LESLIE C	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-13.97	PALMER,JAY	DENTAL P	.PALMER,JAY	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-44.91	MEYLER,WILLIAM	MEDICAL	.MEYLER,WILLIAM	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-13.97	WARD,LESLIE C	DENTAL P	.WARD,LESLIE C	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-22.50	RICHARDSON,JAMES C	DENTAL P	.RICHARDSON,JAMES C	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-346.10	WARD,LESLIE C	MEDICAL	.WARD,LESLIE C	MEDICAL		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-12.16	WARD,LESLIE C	VOLUNTAR	.WARD,LESLIE C	VOLUNTAR		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-7.33	RICHARDSON,JAMES C	VISION P	.RICHARDSON,JAMES C	VISION P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS	.RICHARDSON,JAMES C	LIFE INS		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	-3.19	MEYLER,WILLIAM	DENTAL P	.MEYLER,WILLIAM	DENTAL P		
5503-70-000	Other-Benefits-G&A	2015 - 1	1/11/15 JE	General Journal	3,687.02	Insurance January 2015		Insurance January 2015-HBH	Insurance January 2015		
6001-70-000	Utilities-Electric-G&A	2015 - 1	1/7/15 AP	Invoice	2,629.17	Invoice: 12/29/2014: Jersey Central Power & Light			Jersey Central Power & Light		
6002-60-000	Utilities-Gas/Propane-AGRO	2015 - 1	1/7/15 AP	Invoice	519.25	Invoice: 739441: Stem Brothers, Inc.			Stem Brothers, Inc.		
6004-60-000	Phone-Cell-AGRO	2015 - 1	1/31/15 AP	Invoice	75.97	Invoice: 013115ER: Jim Richardson			Jim Richardson		
6005-70-000	Phone - Telco-G&A	2015 - 1	1/31/15 AP	Invoice	151.78	Invoice: 01/22/2015: CenturyLink			CenturyLink		
6202-60-000	Equip Maint/Repair-Fix-AGRO	2015 - 1	1/31/15 AP	Invoice	133.13	Invoice: 672268: Storr Tractor Company			Storr Tractor Company		
6204-50-000	Cart Repairs-GS	2015 - 1	1/31/15 AP	Invoice	469.98	Invoice: 65798: Golf Cars, Inc.			Golf Cars, Inc.		
6301-60-000	Licenses, Fees, and Permits-AGRO	2015 - 1	1/31/15 AP	Invoice	205.00	Invoice: 142252130: Treasurer - State of New Jersey			Treasurer - State of New Jersey		
6301-70-000	Licenses, Fees, and Permits-G&A	2015 - 1	1/31/15 AP	Invoice	205.00	Invoice: 1877055: State of New Jersey			State of New Jersey		
6305-70-000	Credit Card Fees-G&A	2015 - 1	1/31/15 CM	Withdrawal	7.95	Tran: 0000000896-WD: Bank Acct: Depository: Jan 29					
6305-70-000	Credit Card Fees-G&A	2015 - 1	1/21/15 CM	Withdrawal	133.90	Tran: 0000000891-WD: Bank Acct: Depository: Jan 2					
6305-70-000	Credit Card Fees-G&A	2015 - 1	1/21/15 CM	Withdrawal	1,000.31	Tran: 0000000890-WD: Bank Acct: Depository: Jan 5					
6313-70-000	PCO Management-G&A	2015 - 1	1/11/15 JE	General Journal	4,245.00	Management Fee-January 2015 15			Management Fee-January 2015 15-HBH	Management Fee-January 2015 15	
6314-70-000	Payroll Processing-G&A	2015 - 1	1/31/15 AP	Invoice	54.91	Invoice: 446615969: ADP, Inc.			ADP, Inc.		
6406-70-000	Pest Control-G&A	2015 - 1	1/31/15 AP	Invoice	67.41	Invoice: 36116759: Western Pest Services			Western Pest Services		
6407-70-000	Security-G&A	2015 - 1	1/31/15 AP	Invoice	174.16	Invoice: 23459391: Tyco Integrated Security LLC			Tyco Integrated Security LLC		
6505-70-000	TV/Cable or Dish-G&A	2015 - 1	1/31/15 AP	Invoice	503.47	Invoice: 01/04/2015: Comcast			Comcast		
7201-60-000	Oil/Lube-AGRO	2015 - 1	1/31/15 AP	Invoice	32.84	Invoice: IV07327: Frank Rymon & Sons, Inc.			Frank Rymon & Sons, Inc.		
7201-60-000	Oil/Lube-AGRO	2015 - 1	1/31/15 AP	Invoice	130.00	Invoice: IV07171: Frank Rymon & Sons, Inc.			Frank Rymon & Sons, Inc.		
7301-70-000	Golf Cart Equip Leases-G&A	2015 - 1	1/11/15 AP	Invoice	4,990.50	Invoice: 12669414: Agriocredit Acceptance LLC			Agriocredit Acceptance LLC		
7303-70-000	GPS Equip Leases-Operating-G&A	2015 - 1	1/7/15 AP	Invoice	632.00	Invoice: MAI0006077: GPS Industries, LLC			GPS Industries, LLC		
7401-70-000	Insurance-P&C-G&A	2015 - 1	1/31/15 JE	General Journal	3,042.50	WC/PC accrual			WC/PC accrual		
7402-70-000	Insurance-Workmans Comp-G&A	2015 - 1	1/31/15 JE	General Journal	978.59	WC/PC accrual			WC/PC accrual		
8006-75-000	Broadcast E-mail-MRKT	2015 - 1	1/23/15 JE	General Journal	195.55	What Counts Q1-2015			What Counts Q1-2015-HBH	What Counts Q1-2015	
8007-75-000	Web Site-MRKT	2015 - 1	1/31/15 CM	Deposit	-138.00	Tran: 000005862-DE: Bank Acct: Operating: Jan 31			CK 5128 write off		1/31/15
8007-75-000	Web Site-MRKT	2015 - 1	1/28/15 JE	General Journal	70.00	Marketing Services-Jan 2015			Marketing Services-Jan 2015-HBH	Marketing Services-Jan 2015	
8008-75-000	Graphic Design-MRKT	2015 - 1	1/29/15 JE	General Journal	300.00	Graphic Design Services-Jan 2015			Graphic Design Services-Jan 2015-HBH	Graphic Design Services-Jan 2015	
8008-75-000	Graphic Design-MRKT	2015 - 1	1/27/15 JE	General Journal	14.60	Yelp Services-Jan 2015			Yelp Services-Jan 2015-HBH	Yelp Services-Jan 2015	
8012-70-000	Chamber / Organization Dues	2015 - 1	1/12/15 JE	General Journal	7.04	VGM 2015 Dues			VGM 2015 Dues-HBH	VGM 2015 Dues	
8012-70-000	Chamber / Organization Dues	2015 - 1	1/15/15 JE	General Journal	96.70	Cvent 2015 License Fee-HBH			Cvent 2015 License Fee	Cvent 2015 License Fee-HBH	
8015-75-000	Sales Management	2015 - 1	1/21/15 JE	General Journal	57.00	Salesforce Partner Fees			Salesforce Partner Fees-HBH	Salesforce Partner Fees	
8020-75-000	CX Initiatives-MRKT	2015 - 1	1/28/15 JE	General Journal	13.27	Lead Generation Software			Lead Generation Software-HBH	Lead Generation Software	