

# Financial Statements Comments/Changes

Course

*HBH*

Month

*Oct-15*

## Draft Comments

- 1 Cash was off \$642.71 from the MIR to the POS but the MIR only shows a \$13.77 variance. do you know what that difference might relate to?
- 2 We'll need to complete the Salesforce reconciliation before year end





0

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PREPAID EXPENSE [0601-00-000/0]



Ok to go Final?  
Date approved

Please initial your remarks



AD

Journal Entries

RECLASS  
FROM ACCOUNT TO ACCOUNT

ACCRUALS **Only for invoice:**  
ACCOUNT AMOUNT

PREPAID EXPENSE  
ACCOUNT AMOUNT



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no

Approved by



**if revenue account please place a "-" minus before the amount**

**AMOUNT                  Comment**

**is over \$500. Email invoice for support**

**INVOICE DETAILS                  MONTH TO EXPENSE**

**INVOICE DETAILS                  MONTH TO EXPENSE**









High Bridge Hills - HBH

October 2015

1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total	2,842	2,756	86	28,154	28,043	111	2,173
Member	184	230	(46)	1,817	2,320	(503)	(285)
Outing	331	400	(69)	3,536	3,700	(164)	359
Public	2,327	2,126	201	22,801	22,023	778	2,099
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Avg Rate (\$)	\$28.57	\$38.88	(\$10.31)	\$33.48	\$37.97	(\$4.49)	(\$5.06)
APR (\$)	\$31.39	\$37.51	(\$6.12)	\$35.32	\$38.91	(\$3.59)	(\$4.98)
Non-Member APR (\$)	\$28.57	\$38.88	(\$10.31)	\$33.48	\$37.97	(\$4.49)	(\$5.06)
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total Revenue	\$89,198	\$103,371	(\$14,173)	\$994,335	\$1,091,095	(\$96,760)	(\$52,586)
Golf Revenue	\$82,836	\$101,295	(\$18,459)	\$956,026	\$1,061,973	(\$105,947)	(\$50,509)

2. Sales - (\$\$\$)

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Outings							
Card Sales	\$152	\$114	\$38	\$4,055	\$4,446	(\$391)	\$133
Memberships	\$4,940	\$0	\$4,940	\$27,660	\$38,350	(\$10,690)	\$4,940
Full Family							
Full Single							
WD Family							
WD Single							
Seasonal/LOA							
PDP							

Banquets								
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### 3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Golf Labor	\$11,916	\$6,641	(\$5,275)	\$110,116	\$88,119	(\$21,997)	(\$29,870)
Golf Exp	\$1,830	\$1,800	(\$30)	\$22,353	\$24,400	\$2,047	(\$5,870)
Ag Labor	\$15,243	\$18,018	\$2,775	\$178,426	\$180,946	\$2,520	(\$3,932)
Ag Exp	\$14,794	\$12,470	(\$2,324)	\$111,221	\$132,614	\$21,393	\$14,315
G&A Labor	\$5,932	\$5,974	\$42	\$58,527	\$58,585	\$57	(\$568)
G&A Exp	\$16,707	\$14,442	(\$2,265)	\$138,260	\$140,250	\$1,990	\$17,647
Marketing Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Exp	\$1,081	\$575	(\$506)	\$8,185	\$11,300	\$3,115	\$824
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Burden (PT/Ben/Ins)	\$5,922	\$7,283	\$1,361	\$69,163	\$75,496	\$6,333	(\$3,077)

### 4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud
Sales	\$0	\$0	\$0	\$0	\$0	\$0
COGs	\$0	\$0	\$0	\$0	\$0	\$0
COGs (%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Labor	\$0	\$0	\$0	\$0	\$0	\$0
Exp	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (%)	N/A	N/A	#VALUE!	N/A	N/A	#VALUE!
Contribution (per Rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory (\$\$\$)	31-Mar	30-Jun	30-Sep	31-Dec		

Retail							
Food							
Alcohol							
<b>Golf</b>	<b>M-T-D</b>	<b>Bud</b>	<b>Vs Bud</b>	<b>Y-T-D</b>	<b>Bud</b>	<b>Vs Bud</b>	
Sales	\$0	\$0	\$0	\$0	\$0	\$0	
COGs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution (\$/rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**5. EBITDA / Forecast Review**

EBITDA (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY
EBITDA	\$3,879	\$29,443	(\$25,564)	\$233,943	\$306,152	(\$72,208)	(\$45,639)	
<b>Next Month</b>				<b>Forecast</b>	<b>Bud</b>	<b>Vs Bud</b>	<b>Vs PY</b>	<b>EOY</b>
Rounds (#)								
Revenue								
Golf Revenue								
EBITDA								\$0

**6. Product Update**

**7. Capex Update**

**8. Personnel Update**

**9. Client Update**



**10. Scorecards (Data Capture Avg - Audit % - Mystery Shop % - ACE Training %)**

**11. cons plan B Bullets (if apcons applicable)**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

**FINANCIAL REVIEW**

(Explain material variances)

(Explain material variances)

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(Explain material variances)
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(Explain material variances)
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Vs Bud	(Explain material variances)
\$0	




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High Bridge Hills - HBH  
Balance Sheet as of  
October 31, 2015

October

**ASSETS**

**Cash and Short Term Investments:**

Cash-Operating Account	(17,547)
Cash Depository Account	(25,683)
Cash-On-Site	0
Cash-Petty	0

**Total Cash and Short Term Investments** (43,229)

**Other Current Assets:**

AR -TRADE ACCOUNTS RECEIVABLES	0
A/R-Events/Outings	(4,389)
AR-Other Receivables	0

**Total Other Current Assets** (4,389)

**Total Current Assets** (47,618)

**Fixed Assets:**

**Property Plant & Equipment:**

Computer Hardware	0
Equipment	0

**Total Property Plant & Equipment** 0

**Accumulated Depreciation:**

**Net Fixed Assets** 0

**Other Assets:**

Prepaid	(55)
Deposits	0
Due-From-Management	2,192

**Total Other Assets** **2,138**

**Total Assets** **(45,481)**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

**Current Liabilities:**

Accounts Payable	5,244
Accrued Payroll	1,007
Accrued Liabilities	8,851
Gift Certificates	(560)
Sales Tax Payable	(507)

**Total Current Liabilities** **14,034**

**Long Term Liabilities:**

Unclaimed Pay Checks	0
INTERCOMPANY	(58,760)
Intercompany-Subsidiary	2,691
Intercompany-Beverage Entity	0
Due-To-Subsidiary	(7,325)

**Total Long Term Liabilities** **(63,394)**

**Total Liabilities** **(49,360)**

**Stockholders' Equity**

Retained Earnings	0
Net Income (Loss)	3,879

**Total Stockholders' Equity** **3,879**

**Total Liabilities and Stockholders' Equity** **(45,481)**

YTD

142,292  
106,474  
1,613  
200

-----  
**250,578**

24,162  
(250)  
8,128

-----  
**32,039**

-----  
**282,618**  
-----

9,256  
12,000

-----  
**21,256**

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-----  
**21,256**  
-----

6,535  
3,019  
10,022

-----  
**19,576**  
-----

**323,449**  
=====

28,127  
15,352  
8,851  
39,731  
932

-----  
**92,993**  
-----

17  
(1,230,854)  
(489,433)  
38,283  
11,910

-----  
**(1,670,076)**  
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-----  
**(1,577,084)**  
-----

1,679,837  
220,696

-----  
**1,900,533**  
-----

**323,449**  
=====



<i>October</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance
184	230	(46)	214	(30)
331	400	(69)	342	(11)
2,327	2,126	201	2,010	317
=====				
2,842	2,756	86	2,566	276
=====				
62,017	85,646	(23,629)	65,327	(3,310)
13,759	12,447	1,312	14,190	(430)
1,968	3,088	(1,120)	2,902	(934)
152	114	38	19	133
(68)	75	(142)	76	(143)
4,940	0	4,940	0	4,940
6,430	2,001	4,429	11,156	(4,726)
=====				
<b>89,198</b>	<b>103,371</b>	<b>(14,173)</b>	<b>93,669</b>	<b>(4,471)</b>
=====				
<b>89,198</b>	<b>103,371</b>	<b>(14,173)</b>	<b>93,669</b>	<b>(4,471)</b>
=====				
11,916	6,641	(5,275)	8,522	(3,395)
5,932	5,974	42	6,126	193
15,243	18,018	2,775	16,288	1,046
-----				
<b>33,091</b>	<b>30,633</b>	<b>(2,458)</b>	<b>30,936</b>	<b>(2,156)</b>
-----				
3,555	3,829	274	3,207	(348)
1,389	2,352	963	1,858	469
979	1,102	123	1,102	124
-----				
<b>5,922</b>	<b>7,283</b>	<b>1,361</b>	<b>6,167</b>	<b>244</b>
=====				
<b>39,014</b>	<b>37,916</b>	<b>(1,098)</b>	<b>37,102</b>	<b>(1,911)</b>
=====				
1,830	1,800	(30)	0	(1,830)

16,707	14,442	(2,265)	13,177	(3,529)
14,794	12,470	(2,324)	7,684	(7,110)
1,081	575	(506)	1,232	151
8,851	3,500	(5,351)	4,991	(3,860)
3,043	3,225	183	3,148	105
-----				
<b>46,306</b>	<b>36,012</b>	<b>(10,294)</b>	<b>30,232</b>	<b>(16,074)</b>
=====				
<b>85,319</b>	<b>73,928</b>	<b>(11,391)</b>	<b>67,334</b>	<b>(17,985)</b>
=====				
<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>	<b>(22,456)</b>
=====				
<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>	<b>(22,456)</b>
=====				
0	0	0	0	0
0	0	0	0	0
-----				
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=====				
<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>	<b>(22,456)</b>

**High Bridge Hills - HBH**  
**for the Month Ending October 31st, 2015**

	<b>YTD</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>
<b>Rounds</b>			
Rounds - Member	1,817	2,320	(503)
Rounds - Outing	3,536	3,700	(164)
Rounds - Public	22,801	22,023	778
	=====	=====	=====
<b>Total Rounds</b>	<b>28,154</b>	<b>28,043</b>	<b>111</b>
<b>Revenue</b>			
Green Fees	732,802	845,541	(112,739)
Cart Fees	144,903	126,817	18,086
Driving Range	46,606	46,819	(213)
Golf Cards/Passes	4,055	4,446	(391)
Other Golf Revenues (Club Rent, Hanc	4,869	3,438	1,431
Dues Income - Monthly Dues	27,660	38,350	(10,690)
Miscellaneous Income and Discounts	33,440	25,684	7,756
	=====	=====	=====
<b>Total Revenue</b>	<b>994,335</b>	<b>1,091,095</b>	<b>(96,760)</b>
	=====	=====	=====
<b>GROSS INCOME</b>	<b>994,335</b>	<b>1,091,095</b>	<b>(96,760)</b>
<b>Labor</b>			
Golf Operation Labor	110,116	88,119	(21,997)
General and Administrative	58,527	58,585	57
Maintenance and Landscaping	178,426	180,946	2,520
	-----	-----	-----
<b>Total Direct Labor</b>	<b>347,069</b>	<b>327,649</b>	<b>(19,419)</b>
Total Payroll Taxes	44,344	40,956	(3,388)
Total Medical/Health Benefits	15,033	23,520	8,487
Total Workmans Comp	9,786	11,020	1,234
	-----	-----	-----
<b>Total Payroll Burden</b>	<b>69,163</b>	<b>75,496</b>	<b>6,333</b>
	=====	=====	=====
<b>Total Labor</b>	<b>416,232</b>	<b>403,146</b>	<b>(13,086)</b>
<b>Other Operational Expenses</b>			
Golf Ops	22,353	24,400	2,047

G&A	138,260	140,250	1,990
Maintenance	111,221	132,614	21,393
Sales and Marketing	8,185	11,300	3,115
Golf Cart Leases	33,716	40,984	7,268
Insurance - P&C	30,425	32,250	1,825
	-----	-----	-----
<b>Total Other Operational Expenses</b>	<b>344,160</b>	<b>381,798</b>	<b>37,638</b>
	=====	=====	=====
<b>Total Expenses</b>	<b>760,392</b>	<b>784,944</b>	<b>24,552</b>
	=====	=====	=====
<b>EBITDAR</b>	<b>233,943</b>	<b>306,152</b>	<b>(72,208)</b>
	=====	=====	=====
<b>EBITDA</b>	<b>233,943</b>	<b>306,152</b>	<b>(72,208)</b>
	=====	=====	=====
<b>Interest Expense/Dep&amp;Amt</b>			
Other Expense	1,187	0	(1,187)
Capital Improvements/Cap Reserve	12,060	0	(12,060)
	-----	-----	-----
<b>Total Interest Expense</b>	<b>13,247</b>	<b>0</b>	<b>(13,247)</b>
	=====	=====	=====
<b>Net Income</b>	<b>220,696</b>	<b>306,152</b>	<b>(85,455)</b>

Last Year	Last Year Variance
2,102	(285)
3,177	359
20,702	2,099
=====	=====
25,981	2,173
770,879	(38,077)
145,286	(383)
38,816	7,791
4,155	(100)
3,508	1,361
47,400	(19,740)
36,877	(3,437)
=====	=====
<b>1,046,921</b>	<b>(52,586)</b>
=====	=====
<b>1,046,921</b>	<b>(52,586)</b>
80,245	(29,870)
57,959	(568)
174,494	(3,932)
-----	-----
<b>312,699</b>	<b>(34,370)</b>
39,692	(4,652)
16,333	1,300
10,061	275
-----	-----
<b>66,086</b>	<b>(3,077)</b>
=====	=====
<b>378,785</b>	<b>(37,447)</b>
16,483	(5,870)

155,907	17,647
125,537	14,315
9,009	824
49,905	16,189
31,713	1,288
-----	-----
<b>388,554</b>	<b>44,394</b>
=====	=====
<b>767,339</b>	<b>6,947</b>
=====	=====
<b>279,582</b>	<b>(45,639)</b>
=====	=====
<b>279,582</b>	<b>(45,639)</b>
0	(1,187)
0	(12,060)
-----	-----
<b>0</b>	<b>(13,247)</b>
=====	=====
<b>279,582</b>	<b>(58,886)</b>

GL Code	Actual	Budget	Variance	Last Year
0003-50-***	184	230	(46)	214
0002-50-***	331	400	(69)	342
0001-50-***	2,327	2,126	201	2,010
	<b>2,842</b>	<b>2,756</b>	<b>86</b>	<b>2,566</b>
2001-50-***	51,033	85,646	(34,613)	65,327
2002-50-***	10,984	0	10,984	0
	<b>62,017</b>	<b>85,646</b>	<b>(23,629)</b>	<b>65,327</b>
2004-50-***	11,336	12,447	(1,111)	14,190
2005-50-***	2,424	0	2,424	0
	<b>13,759</b>	<b>12,447</b>	<b>1,312</b>	<b>14,190</b>
2007-50-***	1,968	3,088	(1,120)	2,902
2008-50-***	0	0	0	0
	<b>1,968</b>	<b>3,088</b>	<b>(1,120)</b>	<b>2,902</b>
2014-50-***	152	114	38	19
	<b>152</b>	<b>114</b>	<b>38</b>	<b>19</b>
2211-50-***	(68)	75	(142)	76
2217-50-***	0	0	0	0
	<b>(68)</b>	<b>75</b>	<b>(142)</b>	<b>76</b>
2019-50-***	4,940	0	4,940	0
	<b>4,940</b>	<b>0</b>	<b>4,940</b>	<b>0</b>
2901-50-***	4,238	2,001	2,237	9,298
2904-50-***	2,192	0	2,192	1,858
	<b>6,430</b>	<b>2,001</b>	<b>4,429</b>	<b>11,156</b>
	<b>89,198</b>	<b>103,371</b>	<b>(14,173)</b>	<b>93,669</b>
	<b>89,198</b>	<b>103,371</b>	<b>(14,173)</b>	<b>93,669</b>
5208-50-***	3,427	2,309	(1,118)	3,036
5209-50-***	2,309	2,224	(84)	2,558
5212-50-***	6,180	2,108	(4,072)	2,928

5214-50-***	0	0	0	0
	11,916	6,641	(5,275)	8,522
5001-70-***	5,932	5,974	42	5,816
5105-70-***	0	0	0	310
5501-70-***	0	0	0	0
	5,932	5,974	42	6,126
5007-60-***	6,298	6,336	38	6,175
5220-60-***	2,583	2,218	(365)	2,390
5221-60-***	4,581	4,098	(483)	4,590
5227-60-***	577	1,590	1,013	505
5228-60-***	1,100	3,776	2,676	2,648
5229-60-***	104	0	(104)	(19)
5501-60-***	0	0	0	0
	15,243	18,018	2,775	16,288
	<b>33,091</b>	<b>30,633</b>	<b>(2,458)</b>	<b>30,936</b>
5502-50-***	1,775	830	(945)	1,246
5502-60-***	1,405	2,252	847	1,560
5502-70-***	375	747	372	400
	3,555	3,829	274	3,207
5503-70-***	1,389	2,352	963	1,858
	1,389	2,352	963	1,858
7402-70-***	979	1,102	123	1,102
	979	1,102	123	1,102
	<b>5,922</b>	<b>7,283</b>	<b>1,361</b>	<b>6,167</b>
	<b>39,014</b>	<b>37,916</b>	<b>(1,098)</b>	<b>37,102</b>
6101-50-***	0	0	0	0
6102-50-***	0	0	0	0
6103-50-***	0	0	0	0
6113-50-***	0	0	0	0
6204-50-***	1,661	300	(1,361)	0
6301-50-***	0	0	0	0
6303-50-***	0	0	0	0
6607-50-***	0	0	0	0
8012-50-***	0	0	0	0
9001-50-***	169	0	(169)	0
9002-50-***	0	500	500	0
9006-50-***	0	1,000	1,000	0



	1,830	1,800	(30)	0
6001-70-***	4,815	3,500	(1,315)	3,768
6003-70-***	0	0	0	0
6004-70-***	100	100	0	0
6005-70-***	205	155	(50)	152
6102-70-***	0	75	75	0
6103-70-***	83	100	17	0
6201-70-***	0	400	400	0
6202-70-***	(1,500)	400	1,900	0
6203-70-***	4,135	0	(4,135)	0
6301-70-***	0	100	100	50
6303-70-***	12	50	38	15
6304-70-***	0	0	0	0
6305-70-***	2,313	2,500	187	2,477
6306-70-***	10	200	190	10
6307-70-***	0	0	0	0
6313-70-***	4,245	4,245	0	4,162
6314-70-***	221	300	79	427
6402-70-***	361	400	39	572
6406-70-***	67	65	(2)	64
6407-70-***	174	175	1	174
6501-70-***	0	250	250	156
6502-70-***	0	0	0	0
6503-70-***	0	250	250	0
6505-70-***	512	475	(37)	498
6601-70-***	0	0	0	0
6603-70-***	0	0	0	0
6605-70-***	0	0	0	0
6606-70-***	0	0	0	0
6607-70-***	0	0	0	0
6608-70-***	0	0	0	0
6609-70-***	0	0	0	0
6610-70-***	305	0	(305)	0
7303-70-***	632	632	0	632
8012-70-***	0	0	0	0
9000-70-***	0	0	0	0
9008-70-***	0	0	0	0
9009-70-***	17	0	(17)	19
9011-70-***	0	50	50	0
9017-70-***	0	0	0	0
9022-70-***	0	20	20	0
	16,707	14,442	(2,265)	13,177
6002-60-***	0	250	250	0
6004-60-***	76	90	14	76

6008-60-***	0	0	0	0
6102-60-***	0	100	100	0
6103-60-***	0	0	0	0
6106-60-***	0	0	0	0
6107-60-***	199	0	(199)	0
6108-60-***	514	0	(514)	96
6201-60-***	0	0	0	0
6202-60-***	290	1,000	710	763
6203-60-***	0	2,750	2,750	1,718
6205-60-***	0	500	500	0
6207-60-***	281	0	(281)	0
6301-60-***	0	0	0	0
6402-60-***	0	0	0	0
6502-60-***	0	0	0	0
6601-60-***	0	0	0	0
6606-60-***	0	0	0	0
6607-60-***	120	80	(40)	0
6609-60-***	0	0	0	0
6803-60-***	465	220	(245)	0
7001-60-***	733	2,500	1,767	2,493
7002-60-***	0	0	0	0
7003-60-***	0	450	450	0
7004-60-***	0	0	0	0
7005-60-***	0	240	240	0
7007-60-***	0	0	0	0
7008-60-***	4,730	1,500	(3,230)	0
7009-60-***	0	0	0	0
7010-60-***	0	840	840	0
7012-60-***	0	0	0	0
7013-60-***	0	0	0	0
7101-60-***	0	0	0	0
7102-60-***	3,464	0	(3,464)	0
7103-60-***	0	500	500	0
7104-60-***	816	0	(816)	0
7107-60-***	0	0	0	0
7201-60-***	80	0	(80)	0
7202-60-***	0	0	0	0
7203-60-***	0	0	0	0
7204-60-***	678	0	(678)	325
7205-60-***	2,349	1,400	(949)	1,429
8012-60-***	0	0	0	255
9007-60-***	0	50	50	530
	14,794	12,470	(2,324)	7,684
8001-75-***	0	0	0	0
8002-75-***	0	75	75	0

8006-75-***	247	0	(247)	0
8007-75-***	0	0	0	0
8008-75-***	300	300	0	283
8009-75-***	534	200	(334)	324
8012-75-***	0	0	0	0
8015-75-***	0	0	0	0
8018-75-***	0	0	0	0
8020-75-***	0	0	0	625
	<u>1,081</u>	<u>575</u>	<u>(506)</u>	<u>1,232</u>
7301-70-***	8,851	3,500	(5,351)	4,991
7401-70-***	3,043	3,225	183	3,148
	<u>11,893</u>	<u>6,725</u>	<u>(5,168)</u>	<u>8,138</u>
	<u>46,306</u>	<u>36,012</u>	<u>(10,294)</u>	<u>30,232</u>
	<b>85,319</b>	<b>73,928</b>	<b>(11,391)</b>	<b>67,334</b>
	<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>
	<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>
9515-90-***	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
9712-90-***	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3,879</b>	<b>29,443</b>	<b>(25,564)</b>	<b>26,335</b>

**High Bridge Hills - HBH**  
**For the Month Ending October 31st, 2015**

Variance		YTD
	<b>Rounds</b>	
(30)	Rounds - Member	1,817
(11)	Rounds - Outing	3,536
317	Rounds - Public	22,801
276	Total Rounds	28,154
	<b>Revenue</b>	
	<b>Green Fees</b>	
(14,294)	Green Fees-GS	620,243
10,984	Green Fees-Outings-GS	112,560
(3,310)	Total Green Fees	732,802
	<b>Cart Fees</b>	
(2,854)	Cart Fees-GS	121,191
2,424	Cart Fees-Outings-GS	23,712
(430)	Total Cart Fees	144,903
	<b>Driving Range</b>	
(934)	Range-GS	43,830
0	Range-Outings-GS	2,776
(934)	Total Driving Range	46,606
	<b>Golf Cards/Passes</b>	
133	Golf Card/Passes-GS	4,055
133	Total Golf Card/Passes	4,055
	<b>Other Golf Revenue</b>	
(143)	PS-Rental Clubs-GS	4,869
0	Handicap Fees-GS	0
(143)	Total Other Golf Revenue	4,869
	<b>Dues Income - Monthly Dues</b>	
4,940	Membership-Monthly Dues-GS	27,660
4,940	Total Dues Income - Monthly Dues	27,660
	<b>Miscellaneous Income and Discounts</b>	
(5,061)	Miscellaneous Income-GS	7,517
335	Tenant Incom Base Rent-GS	25,924
(4,726)	Total Miscellaneous Income and Discounts	33,440
(4,471)	<b>Total Revenue</b>	<b>994,335</b>
(4,471)	<b>GROSS INCOME</b>	<b>994,335</b>
	<b>Labor</b>	
	<b>Golf Operation Labor</b>	
(391)	Hourly Staff-Assistant Pro-GS	30,527
249	Hourly Staff-GS Attendant-GS	23,422
(3,252)	Hourly Staff-Cart Attendant-GS	56,166

0	Hourly Staff-Starter-GS	0
(3,395)	Total Golf Operations Labor	110,116
	<b>General and Administrative</b>	
(116)	Manager-General-G&A	57,954
310	Salary Staff-Administrative-G&A	0
0	Other-Bonus-G&A	574
193	Total General and Administrative	58,527
	<b>Maintenance and Landscaping</b>	
(123)	Manager-Superintendent-AGRO	61,528
(193)	Hourly Staff-Assistant Super-AGRO	25,237
10	Hourly Staff-Mechanic-AGRO	46,153
(72)	Hourly Staff-Foreman-AGRO	2,897
1,548	Hourly Staff-Groundskeeper I-AGRO	24,009
(123)	Hourly Staff-Groundskeeper II-AGRO	18,315
0	Other-Bonus-AGRO	287
1,046	Total Maintenance and Landscaping	178,426
<b>(2,156)</b>	<b>Total Direct Labor</b>	<b>347,069</b>
	<b>Total Payroll Taxes</b>	
(529)	Other-Payroll Tax-GS	16,534
155	Other-Payroll Tax-AGRO	22,233
26	Other-Payroll Tax-G&A	5,578
(348)	Total Payroll Taxes	44,344
	<b>Total Medical/Health Benefits</b>	
469	Other-Benefits-G&A	15,033
469	Total Medical/Health Benefits	15,033
	<b>Total Workmans Comp</b>	
124	Insurance-Workmans Comp-G&A	9,786
124	Total Workmans Comp	9,786
<b>244</b>	<b>Total Payroll Burden</b>	<b>69,163</b>
<b>(1,911)</b>	<b>Total Labor</b>	<b>416,232</b>

**Other Operational Expenses**

**Golf Ops**

0	Supplies-GS	1,596
0	Supplies-Cleaning-GS	106
0	Supplies-Office-GS	0
0	Supplies-Scorecards and Pencil-GS	1,525
(1,661)	Cart Repairs-GS	4,083
0	Licenses, Fees, and Permits-GS	0
0	Software	0
0	Uniforms-GS	2,162
0	Chamber / Organization Dues	0
(169)	Driving Range Supplies (Balls,-GS	9,516
0	Handicap-GS	2,576
0	Tournaments and Events-GS	790

(1,830)	Total Golf Ops	22,353
	<b>G&amp;A</b>	
(1,047)	Utilities-Electric-G&A	33,991
0	Utilities-Water/Sewer-G&A	1,061
(100)	Phone-Cell-G&A	1,000
(53)	Phone - Telco-G&A	1,702
0	Supplies-Cleaning-G&A	60
(83)	Supplies-Office-G&A	2,877
0	Building Maint and Repair-G&A	7,837
1,500	Equip Maint/Repair-Fix-G&A	(1,482)
(4,135)	Equip Maint/Repair-Prevent-G&A	4,135
50	Licenses, Fees, and Permits-G&A	737
4	Bank Fees-G&A	234
0	Finance Charges-G&A	264
165	Credit Card Fees-G&A	16,740
0	Use Tax Expense	10
0	Legal/Accounting/Professional-G&A	1,745
(83)	BCG Management-G&A	42,450
207	Payroll Processing-G&A	2,344
212	Outside Services-G&A	1,575
(3)	Pest Control-G&A	674
0	Security-G&A	697
156	IT Support-G&A	749
0	Computer Supplies/Equipment-G&A	2,184
0	Software-G&A	0
(14)	TV/Cable or Dish-G&A	5,210
0	Education-G&A	1,826
0	Employee Testing-Hiring-G&A	1,173
0	Training/Staff Development-G&A	0
0	Travel/Education-G&A	0
0	Uniforms-G&A	0
0	Vehicle Mileage Expense-G&A	0
0	Help Wanted Ads-G&A	25
(305)	Management Travel-Corp Staff-G&A	792
0	GPS Equip Leases-Operating-G&A	6,320
0	Chamber / Organization Dues	885
0	Miscellaneous-G&A	0
0	Copier Fax/Lease-G&A	0
2	Postage-G&A	378
0	Short Term Disability-G&A	0
0	Fed-Ex/Courier	67
0	HOA Fees	0
(3,529)	Total G&A	138,260
	<b>Maintenance</b>	
0	Utilities-Gas/Propane-AGRO	1,664
0	Phone-Cell-AGRO	784

0	Water-Irrigaton-AGRO	10
0	Supplies-Cleaning-AGRO	0
0	Supplies-Office-AGRO	2
0	Supplies-Landscape-AGRO	523
(199)	Supplies-Course -AGRO	4,235
(418)	Supplies-Shop-AGRO	1,502
0	Building Maint and Repair-AGRO	30
473	Equip Maint/Repair-Fix-AGRO	12,017
1,718	Equip Maint/Repair-Prevent-AGRO	3,876
0	Irrigation Repairs-Agro	4,436
(281)	R & M - Lake Maintenance	281
0	Licenses, Fees, and Permits-AGRO	580
0	Outside Services-AGRO	850
0	Computer Supplies/Equipment-AGRO	0
0	Education-AGRO	75
0	Travel/Education-AGRO	144
(120)	Uniforms-AGRO	1,553
0	Help Wanted Ads-AGRO	0
(465)	Portable Toilets-AGRO	1,774
1,760	Chemicals-Fungicides-AGRO	29,917
0	Chemicals-Herbicides-AGRO	5,705
0	Chemicals-Insecticides-AGRO	5,350
0	Chemicals-Growth Regulators-AGRO	1,241
0	Chemicals-Wetting Agents-AGRO	2,536
0	Chemicals-Misc.-AGRO	271
(4,730)	Fertilizers-Fairways / Roughs-AGRO	9,189
0	Fertilizers-Greens-AGRO	2,961
0	Fertilizers-Tees-AGRO	0
0	Pre-Emergents-AGRO	486
0	Soil Amendments-AGRO	424
0	Sand-Bunkers-AGRO	0
(3,464)	Sand-Top Dressing greens/tees-AGRO	5,047
0	Seed-AGRO	1,830
(816)	Sod/Sprigs-AGRO	816
0	Drainage Materials-AGRO	0
(80)	Oil/Lube-AGRO	784
0	Safety Equipment-AGRO	538
0	Audobon-AGRO	0
(353)	Aerification-AGRO	678
(919)	Gas Diesel-AGRO	7,014
255	Chamber / Organization Dues	350
530	Small Equipment/Hand Tools-AGRO	1,750
(7,110)	Total Maintenance	111,221
	<b>Sales and Marketing</b>	
0	Advertising (Print)-MRKT	0
0	Advertising (Yellow Pages)-MRKT	0

(247)	Broadcast E-mail-MRKT	743
0	Web Site-MRKT	3,462
(17)	Graphic Design-MRKT	2,715
(211)	Collateral Materials-MRKT	848
0	Chamber / Organization Dues-MRKT	0
0	Sales Management	404
0	CX Evaluations-Mystery Shops-MRKT	0
625	CX Initiatives-MRKT	13
151	Total Sales and Marketing	8,185
	<b><i>Leases, Taxes and Insurance</i></b>	
(3,860)	Golf Cart Equip Leases-G&A	33,716
105	Insurance-P&C-G&A	30,425
(3,755)	Total Leases, Taxes and Insurance	64,141
(16,074)	Total Other Operational Expenses	344,160
<b>(17,985)</b>	<b>Total Expenses</b>	<b>760,392</b>
<b>(22,456)</b>	<b>EBITDAR</b>	<b>233,943</b>
<b>(22,456)</b>	<b>EBITDA</b>	<b>233,943</b>
	<b><i>Other Expense</i></b>	
0	Other Below Line Expense	1,187
0	Total Other Expense	1,187
	<b><i>Capital Improvements/Cap Reserve</i></b>	
0	Capital Improvements-Tees	12,060
0	Total Capital Improvements/Cap Reserve	\$12,059.90
<b>0</b>	<b>Total Interest Expense</b>	<b>13,247</b>
<b>(22,456)</b>	<b>Net Income</b>	<b>220,696</b>



YTD Budget	Variance	YTD Last Year	Variance
2,320	(503)	2,102	(285)
3,700	(164)	3,177	359
22,023	778	20,702	2,099
28,043	111	25,981	2,173

845,541	(225,298)	770,879	(150,636)
0	112,560	0	112,560
845,541	(112,739)	770,879	(38,077)

126,817	(5,626)	145,286	(24,095)
0	23,712	0	23,712
126,817	18,086	145,286	(383)

46,819	(2,989)	38,816	5,015
0	2,776	0	2,776
46,819	(213)	38,816	7,791

4,446	(391)	4,155	(100)
4,446	(391)	4,155	(100)

953	3,916	3,508	1,361
2,485	(2,485)	0	0
3,438	1,431	3,508	1,361

38,350	(10,690)	47,400	(19,740)
38,350	(10,690)	47,400	(19,740)

25,684	(18,167)	12,846	(5,330)
0	25,924	24,031	1,893
25,684	7,756	36,877	(3,437)

<b>1,091,095</b>	<b>(96,760)</b>	<b>1,046,921</b>	<b>(52,586)</b>
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<b>1,091,095</b>	<b>(96,760)</b>	<b>1,046,921</b>	<b>(52,586)</b>
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22,642	(7,885)	13,769	(16,758)
30,976	7,553	30,624	7,202
28,790	(27,377)	35,853	(20,313)

5,712	5,712	0	0
88,119	(21,997)	80,245	(29,870)
58,585	631	57,031	(923)
0	0	929	929
0	(574)	0	(574)
58,585	57	57,959	(568)
62,133	605	60,548	(980)
21,752	(3,485)	24,695	(541)
40,184	(5,969)	45,257	(896)
12,565	9,668	10,463	7,565
29,843	5,833	23,052	(957)
14,469	(3,845)	10,478	(7,836)
0	(287)	0	(287)
180,946	2,520	174,494	(3,932)
<b>327,649</b>	<b>(19,419)</b>	<b>312,699</b>	<b>(34,370)</b>
11,015	(5,519)	11,973	(4,561)
22,618	386	21,786	(447)
7,323	1,745	5,933	355
40,956	(3,388)	39,692	(4,652)
23,520	8,487	16,333	1,300
23,520	8,487	16,333	1,300
11,020	1,234	10,061	275
11,020	1,234	10,061	275
<b>75,496</b>	<b>6,333</b>	<b>66,086</b>	<b>(3,077)</b>
<b>403,146</b>	<b>(13,086)</b>	<b>378,785</b>	<b>(37,447)</b>
1,000	(596)	0	(1,596)
0	(106)	362	256
0	0	178	178
2,700	1,175	949	(576)
4,600	517	(1,349)	(5,432)
0	0	205	205
300	300	250	250
1,400	(762)	1,317	(845)
100	100	88	88
7,300	(2,216)	8,457	(1,058)
3,500	924	2,760	184
3,500	2,710	3,266	2,476

24,400	2,047	16,483	(5,870)
33,300	(691)	33,180	(812)
1,200	139	1,262	201
1,000	0	900	(100)
1,550	(152)	1,848	146
375	315	282	223
2,150	(727)	3,146	269
4,400	(3,437)	7,097	(740)
1,600	3,082	398	1,880
1,500	(2,635)	0	(4,135)
700	(37)	315	(422)
575	341	197	(37)
0	(264)	0	(264)
18,900	2,160	17,412	672
600	590	620	610
0	(1,745)	1,860	116
42,450	0	41,616	(834)
3,800	1,456	3,015	671
1,200	(375)	1,212	(363)
650	(24)	642	(32)
700	3	697	0
2,050	1,301	1,290	542
1,500	(684)	3,898	1,714
1,250	1,250	972	972
4,750	(460)	4,750	(460)
3,000	1,174	3,251	1,425
350	(823)	655	(518)
450	450	462	462
100	100	0	0
400	400	0	0
200	200	0	0
0	(25)	0	(25)
1,500	708	1,004	212
6,820	500	21,553	15,233
270	(615)	357	(528)
0	0	1,771	1,771
0	0	(258)	(258)
80	(298)	241	(137)
500	500	0	0
180	113	261	193
200	200	0	0
140,250	1,990	155,907	17,647
1,450	(214)	2,199	536
900	116	795	11

0	(10)	0	(10)
300	300	0	0
0	(2)	12	10
1,500	977	19	(503)
2,750	(1,485)	4,345	110
500	(1,002)	1,622	120
0	(30)	0	(30)
12,650	633	11,015	(1,002)
3,650	(226)	5,583	1,707
3,250	(1,186)	6,125	1,689
750	470	200	(81)
450	(130)	205	(375)
1,000	150	500	(350)
450	450	0	0
750	675	0	(75)
0	(144)	55	(89)
1,620	67	855	(698)
0	0	90	90
1,980	206	930	(844)
32,500	2,583	32,317	2,400
1,708	(3,997)	2,676	(3,029)
8,335	2,985	2,749	(2,601)
4,078	2,837	0	(1,241)
3,120	584	4,906	2,370
0	(271)	513	242
9,500	311	8,472	(718)
6,985	4,024	10,597	7,637
1,988	1,988	150	150
4,000	3,514	8,258	7,772
0	(424)	470	46
2,000	2,000	0	0
4,000	(1,047)	1,690	(3,357)
2,500	670	1,422	(409)
0	(816)	0	(816)
500	500	0	0
400	(384)	484	(300)
350	(188)	410	(128)
200	200	0	0
1,000	322	964	286
11,500	4,486	9,222	2,208
950	600	870	520
3,050	1,300	4,819	3,068
132,614	21,393	125,537	14,315
2,000	2,000	427	427
750	750	0	0

300	(443)	486	(257)
1,875	(1,587)	1,341	(2,121)
3,000	285	2,753	39
1,000	152	749	(98)
250	250	385	385
1,300	896	0	(404)
0	0	217	217
825	812	2,650	2,637
11,300	3,115	9,009	824
40,984	7,268	49,905	16,189
32,250	1,825	31,713	1,288
73,234	9,093	81,618	17,477
381,798	37,638	388,554	44,394
<b>784,944</b>	<b>24,552</b>	<b>767,339</b>	<b>6,947</b>
<b>306,152</b>	<b>(72,208)</b>	<b>279,582</b>	<b>(45,639)</b>
<b>306,152</b>	<b>(72,208)</b>	<b>279,582</b>	<b>(45,639)</b>
0	(1,187)	0	(1,187)
0	(1,187)	0	(1,187)
0	(12,060)	0	(12,060)
\$0.00	(12,060)	\$0.00	(12,060)
<b>0</b>	<b>(13,247)</b>	<b>0</b>	<b>(13,247)</b>
<b>306,152</b>	<b>(85,455)</b>	<b>279,582</b>	<b>(58,886)</b>

<i>October</i>				
<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

**High Bridge Hills - HBH**  
**r the Month Ending October 31st, 2015**

	<i><b>YTD</b></i>		
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>
<i>Revenue</i>	=====	=====	=====
<i>Cost of Sales</i>	=====	=====	=====
<i>Cost of Sales %</i>	=====	=====	=====

**Profit Center Analysis**

**Golf Shop**

**Food & Beverage**

Last Year	Last Year Variance
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*October*

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
331	400	(69)	342	(11)
10,984	0	10,984	0	10,984
2,424	0	2,424	0	2,424
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>13,408</b>	<b>0</b>	<b>13,408</b>	<b>0</b>	<b>13,408</b>
62,017	85,646	(23,629)	65,327	(3,310)
13,759	12,447	1,312	14,190	(430)
1,968	3,088	(1,120)	2,902	(934)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>77,744</b>	<b>101,181</b>	<b>(23,437)</b>	<b>82,419</b>	<b>(4,674)</b>
17.7%	0.0%	17.7%	0.0%	17.7%
17.6%	0.0%	17.6%	0.0%	17.6%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
<b>17.2%</b>	<b>0.0%</b>	<b>17.2%</b>	<b>0.0%</b>	<b>17.2%</b>
33.18	0.00	33.18	0.00	33.18
7.32	0.00	7.32	0.00	7.32
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>40.51</b>	<b>0.00</b>	<b>40.51</b>	<b>0.00</b>	<b>40.51</b>

## High Bridge Hills - HBH

for the Month Ending October 31st, 2015

	<b>YTD</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>
<b>Rounds - Outings</b>			
Rounds - Outings	3,536	3,700	(164)
<b>Revenue - Outings</b>			
Green Fees - Outings	112,560	0	112,560
Cart Fees - Outings	23,712	0	23,712
Driving Range - Outings	0	0	0
F & B - Outings	0	0	0
Alcohol - Outings	0	0	0
Other F & B - Outings	0	0	0
	=====	=====	=====
<b>Total Outings Revenue</b>	<b>136,271</b>	<b>0</b>	<b>136,271</b>
<b>Revenue - Dept</b>			
Green Fees	732,802	845,541	(112,739)
Cart Fees	144,903	126,817	18,086
Driving Range	46,606	46,819	(213)
F & B	0	0	0
Alcohol	0	0	0
Other F & B	0	0	0
	=====	=====	=====
<b>Total Dept Revenue</b>	<b>924,311</b>	<b>1,019,177</b>	<b>(94,866)</b>
<b>Outings % of Dept Revenue</b>			
Green Fees - Outings %	15.4%	0.0%	15.4%
Cart Fees - Outings %	16.4%	0.0%	16.4%
Driving Range - Outings %	0.0%	0.0%	0.0%
F & B - Outings %	0.0%	0.0%	0.0%
Alcohol - Outings %	0.0%	0.0%	0.0%
Other F & B - Outings %	0.0%	0.0%	0.0%
	=====	=====	=====
<b>Total Outings % of Dept Revenue</b>	<b>14.7%</b>	<b>0.0%</b>	<b>14.7%</b>
<b>Outings APR</b>			
Green Fees - Outings APR	31.83	0.00	31.83
Cart Fees - Outings APR	6.71	0.00	6.71
Driving Range - Outings APR	0.00	0.00	0.00
F & B - Outings APR	0.00	0.00	0.00
Alcohol - Outings APR	0.00	0.00	0.00
Other F & B - Outings APR	0.00	0.00	0.00
	=====	=====	=====
<b>Total Outings APR</b>	<b>38.54</b>	<b>0.00</b>	<b>38.54</b>

Last Year	Last Year Variance
-----------	-----------------------

3,177	359
-------	-----

0	112,560
0	23,712
0	0
0	0
0	0
0	0

=====	=====
<b>0</b>	<b>136,271</b>

770,879	(38,077)
145,286	(383)
38,816	7,791
0	0
0	0
0	0

=====	=====
<b>954,980</b>	<b>30,669</b>

0.0%	15.4%
0.0%	16.4%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%

=====	=====
0.0%	14.7%

0.00	31.83
0.00	6.71
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

=====	=====
0.00	38.54

**High Bridge Hills - HBH**  
**Cash Flow Statement as of**  
**October 31, 2015**

**October**

**Cash Flows from Operating Activities**

Net Income (loss)	3,879
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	4,389
Prepaid expenses	55
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	15,102
Deferred revenue	(560)
Sales Tax Payable	(507)
Other Liabilities	0

<b>Net cash provided by operating activities</b>	22,357
--	--------

**Cash flows from investing activities**

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**Cash flows from financing activities**

Intercompanies	(65,586)
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<b>Net cash provided by Financing Activities</b>	(65,586)
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<b>NET INCREASE IN CASH</b>	(43,229)
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**Cash and cash equivalents, beginning**

Cash and cash equivalents, beginning

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<b>Cash and cash equivalents, ending</b>	(43,229)
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**YTD**

220,696

(2,221)

(6,535)

18,261

738

754

17

-----  
231,710  
-----

-----  
-----  
(96,390)  
-----

(96,390)  
-----

135,320

115,259  
-----

250,578  
=====



# General Ledger



HBHM, LLC

## Transactions Report - Detail

10/1/2015 Through 10/31/2015

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>											
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005753: American Wear	159,838.52	0.00	20.00	159,818.52	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005740: Billy Casper Golf, LLC		0.00	371.60	159,446.92	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005744: Fertl- Soil Turf Supply, Inc.		0.00	395.90	159,051.02	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005752: Frank Rymon & Sons, Inc.		0.00	145.00	158,906.02	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005745: Golf Cars, Inc.		0.00	240.12	158,665.90	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check:		0.00	874.00	157,791.90	(

000005750: New  
Jersey State Golf  
Associati

10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005741: Bill Griffett Sand & Gravel, LL	0.00	481.50	157,310.40	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005748: John Deere Landscapes, Inc.	0.00	573.52	156,736.88	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005747: Jersey Central Power & Light	0.00	4,125.47	152,611.41	(4,
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005751: Padik Auto Parts, Inc.	0.00	22.21	152,589.20	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005754: Western Pest Services	0.00	67.41	152,521.79	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005746: BCG Self Insurance	0.00	3,225.93	149,295.86	(3,
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 000005743: CS - Crestline Design	0.00	300.00	148,995.86	(



Graphic Design  
Services

10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005749: Johnny on the Spot LLC	0.00	219.36	148,776.50	(
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005742: Comcast	0.00	512.50	148,264.00	(
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005759: ADP, Inc.	0.00	351.45	147,912.55	(
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005770: American Wear	0.00	40.00	147,872.55	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005762: Billy Casper Golf, LLC	0.00	4,245.00	143,627.55	(4,
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005764: Golf Cars, Inc.	0.00	111.96	143,515.59	(
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005757: Scott T. McNally - Quality Irri	0.00	4,750.00	138,765.59	(4,

10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005758: Washington One Stop (Ace)	0.00	13.90	138,751.69	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005766: John Deere Landscapes, Inc.	0.00	1,613.56	137,138.13	(1,613.56)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005761: AG Enterprises	0.00	673.26	136,464.87	(673.26)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005763: CenturyLink	0.00	204.72	136,260.15	(204.72)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005760: Affordable Waste Water Solution	0.00	481.50	135,778.65	(481.50)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005768: Jim Richardson	0.00	93.94	135,684.71	(93.94)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005769: U.S. Bank Operations Center	0.00	2,052.51	133,632.20	(2,052.51)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check:	0.00	632.00	133,000.20	(632.00)

000005765: GPS  
Industries, LLC

10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 000005767: Jersey Soil Blending, LLC	0.00	1,062.90	131,937.30	(1,062.90)
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 000005771: Women on Course	0.00	1,090.00	130,847.30	(1,090.00)
10	10/8/2015	10/8/2015	CM-543	CMCM-	0.000	Tran: 000000953- WD: Bank Acct: Operating: Oct 8	0.00	18,188.25	112,659.05	(18,188.25)
Week 41 PPE 10/04/15										
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 000005773: Billy Casper Golf, LLC	0.00	341.60	112,317.45	(341.60)
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 000005772: Foster And Company, Inc.	0.00	240.07	112,077.38	(240.07)
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 000005774: Grass Roots Turf Products	0.00	54.57	112,022.81	(54.57)
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 000005775: Jay Palmer	0.00	951.61	111,071.20	(951.61)

10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005776: Borough of High Bridge	0.00	129,080.19	(18,008.99)	(129,072.20)
10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005777: High Bridge Hills Management In	0.00	19,235.74	(37,244.73)	(19,235.74)
10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005778: Plant Food Company, Inc.	0.00	423.72	(37,668.45)	(37,668.45)
10	10/29/2015	10/29/2015	CD-464	APSC-0000502	0.000	Check: 0000005779: Billy Casper Golf, LLC	0.00	4,496.09	(42,164.54)	(42,164.54)
10	10/29/2015	10/29/2015	CD-464	APSC-0000502	0.000	Check: 0000005780: CS - Graphic Design Services	0.00	300.00	(42,464.54)	(42,464.54)
10	10/15/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006597- DE: Bank Acct: Operating: Oct 15	30,822.53	0.00	(11,642.01)	30,822.53
Funding from Borough										
10	10/15/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006598- DE: Bank Acct: Operating: Oct 15	4,245.00	0.00	(7,397.01)	4,245.00

Nov 2015 Mgmt Fee

10	10/25/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006599- DE: Bank Acct: Operating: Oct 25	1,500.00	0.00	(5,897.01)	1
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Insurance reimb net repair

10	10/29/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006600- DE: Bank Acct: Operating: Oct 29	35,252.39	0.00	29,355.38	35
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Funding from Borough

10	10/22/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000964- WD: Bank Acct: Operating: Oct 22	0.00	15,614.23	13,741.15	(15,614.23)
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Week 43 PPE 10/18/15

10	10/21/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000965- WD: Bank Acct: Operating: Oct 21	0.00	1,439.26	12,301.89	(1,439.26)
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Sales tax pmt Sep 2015

10	10/21/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000966- WD: Bank Acct: Operating: Oct 21	0.00	10.01	12,291.88	
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Use tax expenseSEp 2015

10	10/22/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000249- TT: Bank Acct: Operating: Oct 22	130,000.00	0.00	142,291.88	130
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**GL Account Number: 0101-00-000 Cash-Operating Account**

159,838.52	201,819.92	219,366.56	142,291.88
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**GL Account Number: 0102-00-000 Cash Depository Account**

10	10/2/2015	10/2/2015	CM-548	CMCM-	0.000	Tran: 0000000958- WD: Bank Acct: Depository: Oct 2	132,156.39	0.00	1,650.94	130,505.45	(1,650.94)
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cc fees ets

10	10/2/2015	10/2/2015	CM-548	CMCM-	0.000	Tran: 0000000959- WD: Bank Acct: Depository: Oct 2		0.00	653.65	129,851.80	(653.65)
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cc fees AMEX

10	10/29/2015	10/29/2015	CM-550	CMCM-	0.000	Tran: 0000000963- WD: Bank Acct: Depository: Oct 29		0.00	7.95	129,843.85	
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AMEX cc fees

10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006509- DE: Bank Acct: Depository: Oct 1		4,635.84	0.00	134,479.69	4,635.84
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PS CASH

10	10/2/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006510- DE: Bank Acct: Depository: Oct 2		85.17	0.00	134,564.86	
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PS CASH

10	10/3/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006511- DE: Bank Acct: Depository: Oct 3	5,569.58	0.00	140,134.44	5
						PS CASH				
10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006512- DE: Bank Acct: Depository: Oct 4	445.81	0.00	140,580.25	
						PS CASH				
10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006513- DE: Bank Acct: Depository: Oct 5	500.50	0.00	141,080.75	
						PS CASH				
10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006514- DE: Bank Acct: Depository: Oct 6	885.90	0.00	141,966.65	
						PS CASH				
10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006515- DE: Bank Acct: Depository: Oct 7	1,758.41	0.00	143,725.06	1
						PS CASH				
10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006516- DE: Bank Acct: Depository: Oct 8	1,172.75	0.00	144,897.81	1

## PS CASH

10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006517- DE: Bank Acct: Depository: Oct 9	755.48	0.00	145,653.29	
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## PS CASH

10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006518- DE: Bank Acct: Depository: Oct 10	1,744.00	0.00	147,397.29	1
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## PS CASH

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006519- DE: Bank Acct: Depository: Oct 11	1,651.04	0.00	149,048.33	1
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## PS CASH

10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006520- DE: Bank Acct: Depository: Oct 12	1,060.98	0.00	150,109.31	1
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## PS CASH

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006521- DE: Bank Acct: Depository: Oct 13	318.00	0.00	150,427.31	
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## PS CASH

10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006522- DE: Bank Acct: Depository: Oct 14	1,336.50	0.00	151,763.81	1
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## PS CASH

10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006523- DE: Bank Acct: Depository: Oct 15	5,711.15	0.00	157,474.96	5
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## PS CASH

10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006524- DE: Bank Acct: Depository: Oct 16	704.13	0.00	158,179.09	
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## PS CASH

10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006525- DE: Bank Acct: Depository: Oct 17	1,139.25	0.00	159,318.34	1
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## PS CASH

10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006526- DE: Bank Acct: Depository: Oct 18	711.96	0.00	160,030.30	
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## PS CASH

10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006527- DE: Bank Acct: Depository: Oct 19	647.44	0.00	160,677.74	
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## PS CASH

10	10/20/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006528- DE: Bank Acct: Depository: Oct 20	575.39	0.00	161,253.13	
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## PS CASH

10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006529- DE: Bank Acct: Depository: Oct 21	805.99	0.00	162,059.12
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## PS CASH

10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006530- DE: Bank Acct: Depository: Oct 22	847.69	0.00	162,906.81
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## PS CASH

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006531- DE: Bank Acct: Depository: Oct 23	630.10	0.00	163,536.91
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## PS CASH

10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006532- DE: Bank Acct: Depository: Oct 24	361.30	0.00	163,898.21
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## PS CASH

10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006533- DE: Bank Acct: Depository: Oct 25	1,126.25	0.00	165,024.46	1
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## PS CASH

10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006534- DE: Bank Acct: Depository: Oct 26	552.81	0.00	165,577.27
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## PS CASH

10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006535- DE: Bank Acct: Depository: Oct 27	769.50	0.00	166,346.77
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## PS CASH

10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006536- DE: Bank Acct: Depository: Oct 29	558.50	0.00	166,905.27
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## PS CASH

10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006537- DE: Bank Acct: Depository: Oct 30	518.00	0.00	167,423.27
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## PS CASH

10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006538- DE: Bank Acct: Depository: Oct 31	630.00	0.00	168,053.27
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## PS CASH

10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006539- DE: Bank Acct: Depository: Oct 1	677.60	0.00	168,730.87
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## PS Visa/MC - Discover

10	10/2/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006540- DE: Bank Acct: Depository: Oct 2	85.99	0.00	168,816.86
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PS Visa/MC - Discover

10	10/3/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006541- DE: Bank Acct: Depository: Oct 3	813.47	0.00	169,630.33	
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PS Visa/MC - Discover

10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006542- DE: Bank Acct: Depository: Oct 4	2,544.25	0.00	172,174.58	2
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PS Visa/MC - Discover

10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006543- DE: Bank Acct: Depository: Oct 5	541.00	0.00	172,715.58	
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PS Visa/MC - Discover

10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006544- DE: Bank Acct: Depository: Oct 6	1,431.30	0.00	174,146.88	1
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PS Visa/MC - Discover

10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006545- DE: Bank Acct: Depository: Oct 7	2,288.75	0.00	176,435.63	2
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PS Visa/MC - Discover

10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006546- DE: Bank Acct: Depository: Oct 8	1,594.88	0.00	178,030.51	1
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## PS Visa/MC - Discover

10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006547- DE: Bank Acct: Depository: Oct 9	1,351.04	0.00	179,381.55	1
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## PS Visa/MC - Discover

10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006548- DE: Bank Acct: Depository: Oct 10	2,433.99	0.00	181,815.54	2
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## PS Visa/MC - Discover

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006549- DE: Bank Acct: Depository: Oct 11	5,772.47	0.00	187,588.01	5
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## PS Visa/MC - Discover

10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006550- DE: Bank Acct: Depository: Oct 12	3,921.70	0.00	191,509.71	3
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## PS Visa/MC - Discover

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006551- DE: Bank Acct: Depository: Oct 13	2,742.66	0.00	194,252.37	2
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## PS Visa/MC - Discover

10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006552- DE: Bank Acct: Depository: Oct 14	1,754.98	0.00	196,007.35	1
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PS Visa/MC - Discover

10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006553- DE: Bank Acct: Depository: Oct 15	4,472.95	0.00	200,480.30	4
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PS Visa/MC - Discover

10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006554- DE: Bank Acct: Depository: Oct 16	1,507.06	0.00	201,987.36	1
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PS Visa/MC - Discover

10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006555- DE: Bank Acct: Depository: Oct 17	4,425.52	0.00	206,412.88	4
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PS Visa/MC - Discover

10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006556- DE: Bank Acct: Depository: Oct 18	1,968.62	0.00	208,381.50	1
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PS Visa/MC - Discover

10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006557- DE: Bank Acct: Depository: Oct 19	627.00	0.00	209,008.50	
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PS Visa/MC - Discover

10	10/20/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006558- DE: Bank Acct: Depository: Oct 20	350.50	0.00	209,359.00	
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PS Visa/MC - Discover

10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006559- DE: Bank Acct: Depository: Oct 21	868.50	0.00	210,227.50	
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PS Visa/MC - Discover

10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006560- DE: Bank Acct: Depository: Oct 22	1,482.45	0.00	211,709.95	1
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PS Visa/MC - Discover

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006561- DE: Bank Acct: Depository: Oct 23	823.64	0.00	212,533.59	
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PS Visa/MC - Discover

10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006562- DE: Bank Acct: Depository: Oct 24	2,324.09	0.00	214,857.68	2
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PS Visa/MC - Discover

10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006563- DE: Bank Acct: Depository: Oct 25	1,182.04	0.00	216,039.72	1
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PS Visa/MC - Discover

10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006564- DE: Bank Acct: Depository: Oct 26	857.84	0.00	216,897.56	
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			PS Visa/MC - Discover							
10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006565- DE: Bank Acct: Depository: Oct 27	830.69	0.00	217,728.25	
			PS Visa/MC - Discover							
10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006566- DE: Bank Acct: Depository: Oct 29	2,599.44	0.00	220,327.69	2
			PS Visa/MC - Discover							
10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006567- DE: Bank Acct: Depository: Oct 30	2,754.74	0.00	223,082.43	2
			PS Visa/MC - Discover							
10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006568- DE: Bank Acct: Depository: Oct 31	2,409.01	0.00	225,491.44	2
			PS Visa/MC - Discover							
10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006569- DE: Bank Acct: Depository: Oct 1	106.00	0.00	225,597.44	
			PS AMEX							
10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006570- DE: Bank Acct: Depository: Oct 4	90.52	0.00	225,687.96	



## PS AMEX

10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006571- DE: Bank Acct: Depository: Oct 5	69.00	0.00	225,756.96
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## PS AMEX

10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006572- DE: Bank Acct: Depository: Oct 6	58.00	0.00	225,814.96
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## PS AMEX

10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006573- DE: Bank Acct: Depository: Oct 7	485.56	0.00	226,300.52
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## PS AMEX

10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006574- DE: Bank Acct: Depository: Oct 8	304.64	0.00	226,605.16
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## PS AMEX

10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006575- DE: Bank Acct: Depository: Oct 9	78.00	0.00	226,683.16
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## PS AMEX

10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006576- DE: Bank Acct: Depository: Oct 10	779.95	0.00	227,463.11
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## PS AMEX

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006577- DE: Bank Acct: Depository: Oct 11	775.20	0.00	228,238.31
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## PS AMEX

10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006578- DE: Bank Acct: Depository: Oct 12	899.16	0.00	229,137.47
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## PS AMEX

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006579- DE: Bank Acct: Depository: Oct 13	140.00	0.00	229,277.47
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## PS AMEX

10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006580- DE: Bank Acct: Depository: Oct 14	213.00	0.00	229,490.47
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## PS AMEX

10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006581- DE: Bank Acct: Depository: Oct 15	433.08	0.00	229,923.55
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## PS AMEX

10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006582- DE: Bank Acct: Depository: Oct 16	272.56	0.00	230,196.11
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## PS AMEX

10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006583- DE: Bank Acct: Depository: Oct 17	792.94	0.00	230,989.05
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## PS AMEX

10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006584- DE: Bank Acct: Depository: Oct 18	246.39	0.00	231,235.44
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## PS AMEX

10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006585- DE: Bank Acct: Depository: Oct 19	30.00	0.00	231,265.44
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## PS AMEX

10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006586- DE: Bank Acct: Depository: Oct 21	169.25	0.00	231,434.69
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## PS AMEX

10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006587- DE: Bank Acct: Depository: Oct 22	210.00	0.00	231,644.69
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## PS AMEX

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006588- DE: Bank Acct: Depository: Oct 23	354.45	0.00	231,999.14
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PS AMEX

10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006589- DE: Bank Acct: Depository: Oct 24	2,420.90	0.00	234,420.04	2
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PS AMEX

10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006590- DE: Bank Acct: Depository: Oct 25	443.00	0.00	234,863.04
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PS AMEX

10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006591- DE: Bank Acct: Depository: Oct 26	129.00	0.00	234,992.04
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PS AMEX

10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006592- DE: Bank Acct: Depository: Oct 27	40.00	0.00	235,032.04
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PS AMEX

10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006593- DE: Bank Acct: Depository: Oct 29	746.00	0.00	235,778.04
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PS AMEX

10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006594- DE: Bank Acct: Depository: Oct 30	408.92	0.00	236,186.96
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PS AMEX

10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006595- DE: Bank Acct: Depository: Oct 31	196.88	0.00	236,383.84
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PS AMEX

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006596- DE: Bank Acct: Depository: Oct 13	101.50	0.00	236,485.34
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e-Comm Visa

10	10/31/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000967- WD: Bank Acct: Depository: Oct 31	0.00	0.09	236,485.25
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Reconciling JE Dep BR Oct 2015

10	10/22/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000249- TF: Bank Acct: Depository: Oct 22	0.00	130,000.00	106,485.25	(130,000.00)
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Transfer for Operations

10	10/30/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000079- BC: Bank Acct: Depository: Oct 30	0.00	11.67	106,473.58
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cash deposited fee

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

132,156.39

106,641.49

132,324.30

106,473.58

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

10	10/1/2015	10/1/2015	AP-1601	APVO-0001229	0.000	Invoice: 132.10.15: U.S. Bank Operations Center	(22,882.46)	0.00	4,238.98	(27,121.44)	(4,238.98)
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005753: American Wear		20.00	0.00	(27,101.44)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005740: Billy Casper Golf, LLC		371.60	0.00	(26,729.84)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005744: Fertl- Soil Turf Supply, Inc.		395.90	0.00	(26,333.94)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005752: Frank Rymon & Sons, Inc.		145.00	0.00	(26,188.94)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005745: Golf Cars, Inc.		240.12	0.00	(25,948.82)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005750: New Jersey State Golf Associati		874.00	0.00	(25,074.82)	

10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005741: Bill Griffett Sand & Gravel, LL	481.50	0.00	(24,593.32)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005748: John Deere Landscapes, Inc.	573.52	0.00	(24,019.80)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005747: Jersey Central Power & Light	4,125.47	0.00	(19,894.33)	4
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005751: Padik Auto Parts, Inc.	22.21	0.00	(19,872.12)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005754: Western Pest Services	67.41	0.00	(19,804.71)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005746: BCG Self Insurance	3,225.93	0.00	(16,578.78)	3
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005743: CS - Graphic Design Services	300.00	0.00	(16,278.78)	

10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005749: Johnny on the Spot LLC	219.36	0.00	(16,059.42)	
10	10/1/2015	10/1/2015	CD-458	APSC-0000497	0.000	Check: 0000005742: Comcast	512.50	0.00	(15,546.92)	
10	10/1/2015	10/1/2015	AP-1629	APVO-0001256	0.000	Invoice: 10/01/2015: GPS Industries, LLC	0.00	632.00	(16,178.92)	(0
10	10/1/2015	10/1/2015	AP-1634	APVO-0001258	0.000	Invoice: MGMT- OCT15: Billy Casper Golf, LLC	0.00	4,245.00	(20,423.92)	(4,
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005759: ADP, Inc.	351.45	0.00	(20,072.47)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005770: American Wear	40.00	0.00	(20,032.47)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005762: Billy Casper Golf, LLC	4,245.00	0.00	(15,787.47)	4
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005764: Golf Cars, Inc.	111.96	0.00	(15,675.51)	



10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005757: Scott T. McNally - Quality Irri	4,750.00	0.00	(10,925.51)	4
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005758: Washington One Stop (Ace)	13.90	0.00	(10,911.61)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005766: John Deere Landscapes, Inc.	1,613.56	0.00	(9,298.05)	1
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005761: AG Enterprises	673.26	0.00	(8,624.79)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005763: CenturyLink	204.72	0.00	(8,420.07)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005760: Affordable Waste Water Solution	481.50	0.00	(7,938.57)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005768: Jim Richardson	93.94	0.00	(7,844.63)	

10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005769: U.S. Bank Operations Center	2,052.51	0.00	(5,792.12)	2
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005765: GPS Industries, LLC	632.00	0.00	(5,160.12)	
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005767: Jersey Soil Blending, LLC	1,062.90	0.00	(4,097.22)	1
10	10/8/2015	10/8/2015	CD-461	APSC-0000498	0.000	Check: 0000005771: Women on Course	1,090.00	0.00	(3,007.22)	1
10	10/8/2015	10/8/2015	AP-1638	APVO-0001262	0.000	Invoice: 093015ER: Billy Casper Golf, LLC	0.00	64.40	(3,071.62)	
10	10/13/2015	10/13/2015	AP-1640	APVO-0001264	0.000	Invoice: CHECKSTOCK: Billy Casper Golf, LLC	0.00	30.00	(3,101.62)	
10	10/13/2015	10/13/2015	AP-1640	APVO-0001264	0.000	Invoice: WC-Q4- 2015: Billy Casper Golf, LLC	0.00	247.20	(3,348.82)	(
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 0000005773: Billy Casper Golf, LLC	341.60	0.00	(3,007.22)	

10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 0000005772: Foster And Company, Inc.	240.07	0.00	(2,767.15)	
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 0000005774: Grass Roots Turf Products	54.57	0.00	(2,712.58)	
10	10/15/2015	10/15/2015	CD-462	APSC-0000499	0.000	Check: 0000005775: Jay Palmer	951.61	0.00	(1,760.97)	
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD- 0915: Billy Casper Golf, LLC	0.00	35.12	(1,796.09)	
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD- 0915: Billy Casper Golf, LLC	0.00	205.89	(2,001.98)	(
10	10/22/2015	10/22/2015	AP-1645	APVO-0001271	0.000	Invoice: GDS- OCT15: CS - Graphic Design Services	0.00	300.00	(2,301.98)	(
10	10/22/2015	10/22/2015	AP-1642	APVO-0001268	0.000	Invoice: Sep2015Rcpts: Borough of High Bridge	0.00	129,080.19	(131,382.17)	(129,
10	10/22/2015	10/22/2015	AP-1643	APVO-0001269	0.000	Invoice:	0.00	19,235.74	(150,617.91)	(19,

Sep2015PS/Tax/L:  
High Bridge Hills  
Manage

10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005776: Borough of High Bridge	129,080.19	0.00	(21,537.72)	129
10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005777: High Bridge Hills Management In	19,235.74	0.00	(2,301.98)	19
10	10/22/2015	10/22/2015	CD-463	APSC-0000500	0.000	Check: 0000005778: Plant Food Company, Inc.	423.72	0.00	(1,878.26)	
10	10/27/2015	10/27/2015	AP-1648	APVO-0001274	0.000	Invoice: POSTAGE: Billy Casper Golf, LLC	0.00	10.08	(1,888.34)	
10	10/28/2015	10/28/2015	AP-1651	APVO-0001276	0.000	Invoice: POST- SEP15: Billy Casper Golf, LLC	0.00	6.79	(1,895.13)	
10	10/29/2015	10/29/2015	CD-464	APSC-0000502	0.000	Check: 0000005779: Billy Casper Golf, LLC	4,496.09	0.00	2,600.96	4
10	10/29/2015	10/29/2015	CD-464	APSC-0000502	0.000	Check: 0000005780: CS - Graphic Design Services	300.00	0.00	2,900.96	

10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 0080018- IN: Easy Picker Golf Products, In	0.00	92.04	2,808.92	
10	9/29/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 68618: Golf Cars, Inc.	0.00	76.92	2,732.00	
10	9/25/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 343858: American Wear	0.00	20.00	2,712.00	
10	10/2/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 345991: American Wear	0.00	20.00	2,692.00	
10	10/1/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 054801: Washington One Stop (Ace)	0.00	46.83	2,645.17	
10	9/22/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 866107: Foster And Company, Inc.	0.00	220.69	2,424.48	(
10	10/1/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 3953633B: Western Pest Services	0.00	67.41	2,357.07	
10	10/5/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 42069: Dependable Fire Equipment Co., Inc	0.00	360.59	1,996.48	(

10	9/8/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 21195: Tex-Net	0.00	4,000.00	(2,003.52)	(4,000.00)
10	10/10/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 25161789: Tyco Integrated Security LLC	0.00	174.16	(2,177.68)	(2,177.68)
10	10/14/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 0080422- IN: Easy Picker Golf Products, In	0.00	77.10	(2,254.78)	(2,254.78)
10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: V- 1437511: Johnny on the Spot LLC	0.00	232.40	(2,487.18)	(2,487.18)
10	10/15/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: V- 1442551: Johnny on the Spot LLC	0.00	232.40	(2,719.58)	(2,719.58)
10	10/19/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 807515: Grass Roots Turf Products	0.00	104.59	(2,824.17)	(2,824.17)
10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 807216: Grass Roots Turf Products	0.00	94.86	(2,919.03)	(2,919.03)
10	9/23/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 68568: Golf Cars, Inc.	0.00	5.93	(2,924.96)	(2,924.96)

10	10/23/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 352329: American Wear	0.00	20.00	(2,944.96)	
10	10/16/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 350216: American Wear	0.00	20.00	(2,964.96)	
10	10/9/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 348089: American Wear	0.00	20.00	(2,984.96)	
10	10/14/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: CD1958523: R&R Products, Inc.	0.00	338.88	(3,323.84)	(
10	10/8/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 703349: Storr Tractor Company	0.00	117.14	(3,440.98)	(
10	10/16/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 462268361: ADP, Inc.	0.00	41.04	(3,482.02)	
10	10/16/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 462267611: ADP, Inc.	0.00	179.50	(3,661.52)	(
10	9/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 26308: Mitchell Products	0.00	3,463.98	(7,125.50)	(3,
10	10/26/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: CD1960854: R&R Products, Inc.	0.00	338.88	(7,464.38)	(

10	10/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 1055043: Allied Oil LLC	0.00	1,065.87	(8,530.25)	(1,)
10	10/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 1055044: Allied Oil LLC	0.00	1,282.72	(9,812.97)	(1,)
10	10/7/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 703247: Storr Tractor Company	0.00	24.74	(9,837.71)	
10	10/6/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01976818: Stens	0.00	153.04	(9,990.75)	(
10	8/21/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 12794: Great Blue, Inc.	0.00	280.50	(10,271.25)	(
10	10/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 29066: Spruce Run Printing	0.00	534.10	(10,805.35)	(
10	10/4/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 10/04/2015: Comcast	0.00	512.42	(11,317.77)	(
10	10/6/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 10/06/2015: Jersey Central Power & Light	0.00	4,815.25	(16,133.02)	(4,)
10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 705584: Storr Tractor Company	0.00	28.12	(16,161.14)	



10	10/31/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 103115ER: Jim Richardson	0.00	75.71	(16,236.85)	
10	10/14/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 73684148: John Deere Landscapes, Inc.	0.00	5,463.63	(21,700.48)	(5,
10	8/10/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 802840: Fox Lumber	0.00	246.76	(21,947.24)	(
10	5/5/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01511856: Stens	0.00	80.21	(22,027.45)	
10	7/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01719205: Stens	0.00	220.30	(22,247.75)	(
10	4/28/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 66566: Golf Cars, Inc.	0.00	1,143.48	(23,391.23)	(1,
10	9/9/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 12417: Leon's Sod Farms, Inc.	0.00	815.75	(24,206.98)	(
10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 354446: American Wear	0.00	20.00	(24,226.98)	
10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: IV15037: Frank Rymon & Sons, Inc.	0.00	7.81	(24,234.79)	

Sons, Inc.

10	10/23/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 68864: Golf Cars, Inc.	0.00	58.00	(24,292.79)	
10	10/22/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 10/22/2015: CenturyLink	0.00	204.65	(24,497.44)	(
10	10/27/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 89096: Northwest Refrigeration	0.00	134.82	(24,632.26)	(
10	2/4/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: IV07577: Frank Rymon & Sons, Inc.	0.00	80.25	(24,712.51)	
10	10/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 705642: Storr Tractor Company	0.00	34.90	(24,747.41)	
10	10/31/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 103115ER: Jay Palmer	0.00	153.27	(24,900.68)	(
10	10/31/2015	10/31/2015	AP-1655	APVO-0001280	0.000	Invoice: INS- OCT15: BCG Self Insurance	0.00	3,225.93	(28,126.61)	(3,

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

(22,882.46)

184,114.81

189,358.96

(28,126.61)

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

10	10/31/2015	JE-1285	GLGJ-0000876	0.000	7301-70/1503-00 Agricredit lease old vs new - true	0.00	0.00	8,850.92	(8,850.92)	(8,850.92)
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7301-70/1503-00 Agricredit lease old vs new - true up to Oct for missing

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

0.00	0.00	8,850.92	(8,850.92)
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**GL Account Number: 1508-00-000 Gift Certificates**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	GS Gift Sold	(40,291.16)	0.00	660.00	(40,951.16)	(40,951.16)
					GS Gift Sold					
10	10/31/2015	JE-1278	GLIC-0000389	0.000	GS Gift Redeemed		1,220.12	0.00	(39,731.04)	(39,731.04)
					GS Gift Redeemed					

**GL Account Number: 1508-00-000 Gift Certificates**

(40,291.16)	1,220.12	660.00	(39,731.04)
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**GL Account Number: 1513-00-000 Sales Tax Payable**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	GS Sales Tax	(1,439.26)	0.00	932.15	(2,371.41)	(2,371.41)
					GS Sales Tax					
10	10/21/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000965- WD: Bank Acct: Operating: Oct 21	1,439.26	0.00	(932.15)	(932.15)

Sales tax pmt Sep 2015

**GL Account Number: 1513-00-000 Sales Tax Payable**

(1,439.26)	1,439.26	932.15	(932.15)
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**GL Account Number: 1601-00-000 INTERCOMPANY**

10	10/22/2015	10/22/2015	AP-1642	APVO-0001268	0.000	Invoice:	1,172,093.88	129,080.19	0.00	1,301,174.07	129,080.19
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10	10/15/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006597- DE: Bank Acct: Operating: Oct 15	0.00	30,822.53	1,270,351.54	(30,822.53)
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Funding from Borough

10	10/15/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006598- DE: Bank Acct: Operating: Oct 15	0.00	4,245.00	1,266,106.54	(4,245.00)
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Nov 2015 Mgmt Fee

10	10/29/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006600- DE: Bank Acct: Operating: Oct 29	0.00	35,252.39	1,230,854.15	(35,252.39)
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Funding from Borough

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

1,172,093.88	129,080.19	70,319.92	1,230,854.15
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**GL Account Number: 1606-00-000 Intercompany-Subsidiary**

10		10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Non- Alcoholic	492,124.65	0.00	0.00	492,124.65
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monthly MIR - Lessons due to HBM|Banquet Non-Alcoholic

10		10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Liquor		0.00	0.00	492,124.65
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monthly MIR - Lessons due to HBM|Outing Liquor

10		10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Wine		0.00	0.00	492,124.65
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monthly MIR - Lessons due to HBM|Outing Wine

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Beer monthly MIR - Lessons due to HBM Outing Beer	0.00	245.33	491,879.32	(
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Non-Alcoholic monthly MIR - Lessons due to HBM Outing Non-Alcoholic	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Un-Used monthly MIR - Lessons due to HBM Un-Used Minimums	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Vending Machine monthly MIR - Lessons due to HBM Vending Machine	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Room Charge monthly MIR - Lessons due to HBM Room Charge	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Equipment Rental monthly MIR - Lessons due to HBM Equipment Rental	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Other Rental monthly MIR - Lessons due to HBM Other Rental	0.00	0.00	491,879.32	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	monthly MIR - PS Sales Tax monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax	0.00	479.35	491,399.97	(
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Monthly MIR - FB Cash/CC Dep to HBM monthly MIR - Lessons due to HBM Monthly MIR - FB Cash/CC Dep to	9,084.46	0.00	500,484.43	9
10	10/31/2015	JE-1278	GLIC-0000389	0.000	F&B Sales Tax monthly MIR - Lessons due to HBM F&B Sales Tax	0.00	646.00	499,838.43	(
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Beer monthly MIR - Lessons due to HBM Banquet Beer	0.00	0.00	499,838.43	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Pro Shop monthly MIR - Lessons due to HBM Pro Shop	0.00	9,624.17	490,214.26	(9)

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Pro Shop monthly MIR - Lessons due to HBM Outing Pro Shop	0.00	1,167.87	489,046.39	(1,
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Clubhouse Food monthly MIR - Lessons due to HBM Clubhouse Food	0.00	2,437.04	486,609.35	(2,
10	10/31/2015	JE-1278	GLIC-0000389	0.000	On-Course Food monthly MIR - Lessons due to HBM On-Course Food	0.00	48.62	486,560.73	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Food monthly MIR - Lessons due to HBM Banquet Food	0.00	0.00	486,560.73	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Food monthly MIR - Lessons due to HBM Outing Food	0.00	2,397.24	484,163.49	(2,
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Clubhouse Liquor monthly MIR - Lessons due to HBM Clubhouse Liquor	0.00	643.15	483,520.34	(0
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Clubhouse Wine monthly MIR - Lessons due to HBM Clubhouse Wine	0.00	5.61	483,514.73	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Clubhouse Beer monthly MIR - Lessons due to HBM Clubhouse Beer	0.00	2,805.07	480,709.66	(2,
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Clubhous Non- Alcoholic  monthly MIR - Lessons due to HBM Clubhous Non-Alcoholic	0.00	1,829.19	478,880.47	(1,
10	10/31/2015	JE-1278	GLIC-0000389	0.000	On-Course Liquor monthly MIR - Lessons due to HBM On-Course Liquor	0.00	0.00	478,880.47	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	On-Course Wine monthly MIR - Lessons due to HBM On-Course Wine	0.00	0.00	478,880.47	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	On-Course Beer monthly MIR - Lessons due to HBM On-Course Beer	0.00	591.59	478,288.88	(0
10	10/31/2015	JE-1278	GLIC-0000389	0.000	On-Course Non- Alcoholic  monthly MIR - Lessons due to HBM On-Course Non-Alcoholic	0.00	126.98	478,161.90	(
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Liquor monthly MIR - Lessons due to HBM Banquet Liquor	0.00	0.00	478,161.90	

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Wine monthly MIR - Lessons due to HBM Banquet Wine	0.00	0.00	478,161.90	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Lesson Revenue monthly MIR - Lessons due to HBM Lesson Revenue	0.00	639.00	477,522.90	(
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d  monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from	10,792.04	0.00	488,314.94	10
10	10/31/2015	JE-1278	GLIC-0000389	0.000	monthly MIR - PS Sales Tax - due from HBH  monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from	479.35	0.00	488,794.29	
10	10/31/2015	JE-1278	GLIC-0000389	0.000	monthly MIR - Lessons due from HBH  monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH	639.00	0.00	489,433.29	

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

492,124.65	20,994.85	23,686.21	489,433.29
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**GL Account Number: 1616-00-000 Due-To-Management**

10	10/1/2015	JE-1248	GLIC-0000368	0.000	Management Fees- October 15  HBH-Mgmt Fees-October 15 Management Fees-October 15	0.00	0.00	4,245.00	(4,245.00)	(4,
10	10/1/2015	10/1/2015	AP-1634	APVO-0001258	0.000	Invoice: MGMT- OCT15: Billy Casper Golf, LLC	4,245.00	0.00	0.00	4

10	10/8/2015	10/8/2015	AP-1638	APVO-0001262	0.000	Invoice: 093015ER: Billy Casper Golf, LLC	64.40	0.00	64.40	
10	9/30/2015	10/8/2015	JE-1249	APIC-0005306	0.000	Invoice: 093015ER: Ryan Phelps IC D/T: BCG  Phelps 9/30/2015 ER HBH	0.00	64.40	0.00	
10		10/13/2015	JE-1253	GLIC-0000371	0.000	WhatCounts Q4 & Overages  WhatCounts Q4 & Overages-HBH WhatCounts Q4 & Overages	0.00	247.20	(247.20)	(
10		10/13/2015	JE-1254	GLIC-0000372	0.000	Check Stock Check Stock-HBH Check Stock	0.00	30.00	(277.20)	
10	10/13/2015	10/13/2015	AP-1640	APVO-0001264	0.000	Invoice: CHECKSTOCK: Billy Casper Golf, LLC	30.00	0.00	(247.20)	
10	10/13/2015	10/13/2015	AP-1640	APVO-0001264	0.000	Invoice: WC-Q4- 2015: Billy Casper Golf, LLC	247.20	0.00	0.00	
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD- 0915: Billy Casper Golf, LLC	35.12	0.00	35.12	
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD- 0915: Billy Casper Golf, LLC	24.64	0.00	59.76	



10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	39.74	0.00	99.50
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	19.87	0.00	119.37
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	4.61	0.00	123.98
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	53.66	0.00	177.64
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	3.44	0.00	181.08
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	7.96	0.00	189.04
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	1.86	0.00	190.90
10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	38.61	0.00	229.51

10	10/19/2015	10/19/2015	AP-1644	APVO-0001270	0.000	Invoice: PCARD-0915: Billy Casper Golf, LLC	11.50	0.00	241.01
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	24.64	216.37
						Schoenfeld-Sept 2015 P-Card-Hotel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	39.74	176.63
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	19.87	156.76
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	4.61	152.15
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	53.66	98.49
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	3.44	95.05
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	7.96	87.09
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card			

10	10/19/2015		JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	1.86	85.23	
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card				
10	10/19/2015		JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	38.61	46.62	
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card				
10	10/19/2015		JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	0.00	11.50	35.12	
						Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card				
10	10/19/2015		JE-1259	GLIC-0000373	0.000	Phelps-Sept 2015 P-Card	0.00	35.12	0.00	
						Phelps-Sept 2015 P-Card-Food Phelps-Sept 2015 P-Card				
10	10/22/2015		JE-1262	GLIC-0000374	0.000	Graphic Design- Oct 2015	0.00	300.00	(300.00)	(
						Graphic Design-Oct 2015-HBH Graphic Design-Oct 2015				
10	10/22/2015	10/22/2015	AP-1645	APVO-0001271	0.000	Invoice: GDS- OCT15: CS - Graphic Design Services	300.00	0.00	0.00	
10	10/27/2015	10/27/2015	AP-1648	APVO-0001274	0.000	Invoice: POSTAGE: Billy Casper Golf, LLC	10.08	0.00	10.08	
10	10/27/2015		JE-1265	GLIC-0000377	0.000	Postage Trueup: Jan-Aug 2015	0.00	10.08	0.00	

10	10/28/2015		JE-1268	GLIC-0000380	0.000	Postage-September 2015	0.00	6.79	(6.79)	
Postage-Sept 2015-High Bridge Hills Postage-September 2015										
10	10/28/2015	10/28/2015	AP-1651	APVO-0001276	0.000	Invoice: POST-SEP15: Billy Casper Golf, LLC	6.79	0.00	0.00	
10	10/31/2015	10/31/2015	AP-1655	APVO-0001280	0.000	Invoice: INS-OCT15: BCG Self Insurance	3,225.93	0.00	3,225.93	3
10	10/31/2015		JE-1274	GLIC-0000385	0.000	Ins. October 2015 Ins. October 2015-High Bridge Ins. October 2015	0.00	3,225.93	0.00	(3,225.93)

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

0.00	8,370.41	8,370.41	0.00
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**GL Account Number: 1620-00-000 Due-To-Subsidiary**

10	10/22/2015	10/22/2015	AP-1643	APVO-0001269	0.000	Invoice: Sep2015PS/Tax/L: High Bridge Hills Manage	(19,235.74)	19,235.74	0.00	0.00	19
10	10/31/2015		JE-1278	GLIC-0000389	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to	0.00	10,792.04	(10,792.04)	(10,792.04)	
10	10/31/2015		JE-1278	GLIC-0000389	0.000	monthly MIR - PS Sales Tax - due to HBM	0.00	479.35	(11,271.39)	(11,271.39)	

monthly MIR - PS Sales Tax - due to HBM

10	10/31/2015	JE-1278	GLIC-0000389	0.000	monthly MIR - Lessons due to HBM	0.00	639.00	(11,910.39)	(
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monthly MIR - Lessons due to HBM

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

(19,235.74)	19,235.74	11,910.39	(11,910.39)
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**GL Account Number: 0203-00-000 A/R-Events/Outings**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Deposits Received	4,138.84	0.00	0.00	4,138.84
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Banquet Deposits Received

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Banquet Deposits Redeemed	0.00	0.00	0.00	4,138.84
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Banquet Deposits Redeemed

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Deposits Received	0.00	0.00	0.00	4,138.84
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Outing Deposits Received

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Deposits Redeemed	0.00	0.00	0.00	4,138.84
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Outing Deposits Redeemed

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Other Received	0.00	18,289.50	(14,150.66)	(18,
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Other Received

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Other Redeemed	13,900.66	0.00	(250.00)	13
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Other Redeemed

10	10/31/2015	JE-1278	GLIC-0000389	0.000	E-Comm Received	0.00	0.00	0.00	(250.00)
			E-Comm Received						
10	10/31/2015	JE-1278	GLIC-0000389	0.000	E-Comm	0.00	0.00	0.00	(250.00)
			E-Comm Redeemed						
<b>GL Account Number: 0203-00-000 A/R-Events/Outings</b>						4,138.84	13,900.66	18,289.50	(250.00)

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

10	10/31/2015	JE-1279	GLGJ-0000871	2,327.000	Public Rounds	0.00	0.00	0.00	0.00
			Public Rounds						
<b>GL Account Number: 0001-50-000 Rounds - Public</b>						0.00	0.00	0.00	0.00

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

10	10/31/2015	JE-1279	GLGJ-0000871	331.000	Outing Rounds	0.00	0.00	0.00	0.00
			Outing Rounds						
<b>GL Account Number: 0002-50-000 Rounds - Outing</b>						0.00	0.00	0.00	0.00

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

10	10/31/2015	JE-1279	GLGJ-0000871	184.000	Member Rounds	0.00	0.00	0.00	0.00
			Member Rounds						
<b>GL Account Number: 0003-50-000 Rounds - Member</b>						0.00	0.00	0.00	0.00

**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

10	10/6/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice:	29,176.24	4,815.25	0.00	33,991.49	4
						10/06/2015: Jersey Central Power & Light					

**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

29,176.24	4,815.25	0.00	33,991.49
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

10	10/31/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 103115ER: Jim Richardson	707.80	75.71	0.00	783.51
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

707.80	75.71	0.00	783.51
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

10	10/31/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 103115ER: Jay Palmer	900.00	100.00	0.00	1,000.00
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

900.00	100.00	0.00	1,000.00
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**GL Account Number: 6005-70-000 Phone - Telco-G&A**

10	10/22/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 10/22/2015: CenturyLink	1,496.98	204.65	0.00	1,701.63
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**GL Account Number: 6005-70-000 Phone - Telco-G&A**

1,496.98	204.65	0.00	1,701.63
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**GL Account Number: 6103-70-000 Supplies-Office-G&A**

10		10/13/2015	JE-1254	GLIC-0000372	0.000	Check Stock Check Stock-HBH Check Stock	2,794.07	30.00	0.00	2,824.07
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10	10/31/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 103115ER: Jay Palmer	53.27	0.00	0.00	2,877.34
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**GL Account Number: 6103-70-000 Supplies-Office-G&A**

2,794.07 83.27 0.00 2,877.34

**GL Account Number: 6107-60-000 Supplies-Course -AGRO**

10	10/19/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 807515: Grass Roots Turf Products	4,035.65	104.59	0.00	4,140.24
10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 807216: Grass Roots Turf Products		94.86	0.00	4,235.10

**GL Account Number: 6107-60-000 Supplies-Course -AGRO**

4,035.65 199.45 0.00 4,235.10

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

10	10/1/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 054801: Washington One Stop (Ace)	987.47	46.83	0.00	1,034.30
10	9/22/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 866107: Foster And Company, Inc.		220.69	0.00	1,254.99
10	8/10/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 802840: Fox Lumber		246.76	0.00	1,501.75

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

987.47 514.28 0.00 1,501.75

**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO**



10	9/29/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 68618: Golf Cars, Inc.	11,727.20	76.92	0.00	11,804.12
10	10/8/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 703349: Storr Tractor Company		117.14	0.00	11,921.26
10	10/7/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 703247: Storr Tractor Company		24.74	0.00	11,946.00
10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 705584: Storr Tractor Company		28.12	0.00	11,974.12
10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: IV15037: Frank Rymon & Sons, Inc.		7.81	0.00	11,981.93
10	10/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 705642: Storr Tractor Company		34.90	0.00	12,016.83

**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO**

11,727.20	289.63	0.00	12,016.83
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**GL Account Number: 6202-70-000 Equip Maint/Repair-Fix-G&A**

10	10/25/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000006599- DE: Bank Acct: Operating: Oct 25	18.16	0.00	1,500.00	(1,481.84)	(1,481.84)
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**GL Account Number: 6202-70-000 Equip Maint/Repair-Fix-G&A**

18.16	0.00	1,500.00	(1,481.84)
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**GL Account Number: 6203-70-000 Equip Maint/Repair-Prevent-G&A**

10	9/8/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 21195: Tex-Net	0.00	4,000.00	0.00	4,000.00	4
10	10/27/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 89096: Northwest Refrigeration		134.82	0.00	4,134.82	

**GL Account Number: 6203-70-000 Equip Maint/Repair-Prevent-G&A**

0.00	4,134.82	0.00	4,134.82
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**GL Account Number: 6204-50-000 Cart Repairs-GS**

10	9/23/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 68568: Golf Cars, Inc.	2,422.41	5.93	0.00	2,428.34	
10	10/6/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01976818: Stens		153.04	0.00	2,581.38	
10	5/5/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01511856: Stens		80.21	0.00	2,661.59	
10	7/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: SI01719205: Stens		220.30	0.00	2,881.89	

10	4/28/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 66566: Golf Cars, Inc.	1,143.48	0.00	4,025.37	1
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10	10/23/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 68864: Golf Cars, Inc.	58.00	0.00	4,083.37	
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**GL Account Number: 6204-50-000 Cart Repairs-GS**

2,422.41	1,660.96	0.00	4,083.37
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**GL Account Number: 6207-60-000 R & M - Lake Maintenance**

10	8/21/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 12794: Great Blue, Inc.	0.00	280.50	0.00	280.50
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**GL Account Number: 6207-60-000 R & M - Lake Maintenance**

0.00	280.50	0.00	280.50
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**GL Account Number: 6303-70-000 Bank Fees-G&A**

10	10/30/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000079- BC: Bank Acct: Depository: Oct 30	222.05	11.67	0.00	233.72
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cash deposited fee

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

222.05	11.67	0.00	233.72
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**GL Account Number: 6305-70-000 Credit Card Fees-G&A**

10	10/2/2015	10/2/2015	CM-548	CMCM-	0.000	Tran: 0000000958- WD: Bank Acct: Depository: Oct 2	14,427.84	1,650.94	0.00	16,078.78	1
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cc fees ets

10	10/2/2015	10/2/2015	CM-548	CMCM-	0.000	Tran: 0000000959- WD: Bank Acct: Depository: Oct 2	653.65	0.00	16,732.43
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cc fees AMEX

10	10/29/2015	10/29/2015	CM-550	CMCM-	0.000	Tran: 0000000963- WD: Bank Acct: Depository: Oct 29	7.95	0.00	16,740.38
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AMEX cc fees

**GL Account Number: 6305-70-000 Credit Card Fees-G&A**

14,427.84	2,312.54	0.00	16,740.38
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**GL Account Number: 6306-70-000 Use Tax Expense**

10	10/21/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000966- WD: Bank Acct: Operating: Oct 21	0.00	10.01	0.00	10.01
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Use tax expenseSEp 2015

**GL Account Number: 6306-70-000 Use Tax Expense**

0.00	10.01	0.00	10.01
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**GL Account Number: 6313-70-000 BCG Management-G&A**

10	10/1/2015	JE-1248	GLIC-0000368	0.000	Management Fees- October 15	38,205.00	4,245.00	0.00	42,450.00	4
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HBH-Mgmt Fees-October 15|Management Fees-October 15

**GL Account Number: 6313-70-000 BCG Management-G&A**

38,205.00	4,245.00	0.00	42,450.00
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**GL Account Number: 6314-70-000 Payroll Processing-G&A**

10	10/16/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 462268361: ADP, Inc.	2,123.53	41.04	0.00	2,164.57
10	10/16/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 462267611: ADP, Inc.		179.50	0.00	2,344.07

**GL Account Number: 6314-70-000 Payroll Processing-G&A**

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2,123.53	220.54	0.00	2,344.07
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**GL Account Number: 6402-70-000 Outside Services-G&A**

10	10/5/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 42069: Dependable Fire Equipment Co., Inc	1,214.45	360.59	0.00	1,575.04
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**GL Account Number: 6402-70-000 Outside Services-G&A**

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1,214.45	360.59	0.00	1,575.04
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**GL Account Number: 6406-70-000 Pest Control-G&A**

10	10/1/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 3953633B: Western Pest Services	606.69	67.41	0.00	674.10
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**GL Account Number: 6406-70-000 Pest Control-G&A**

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606.69	67.41	0.00	674.10
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**GL Account Number: 6407-70-000 Security-G&A**

10	10/10/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 25161789: Tyco Professional Services	522.48	174.16	0.00	696.64
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**GL Account Number: 6407-70-000 Security-G&A**

522.48	174.16	0.00	696.64
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

10	10/4/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 10/04/2015: Comcast	4,697.45	512.42	0.00	5,209.87
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

4,697.45	512.42	0.00	5,209.87
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

10	9/25/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 343858: American Wear	1,433.26	20.00	0.00	1,453.26
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10	10/2/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 345991: American Wear		20.00	0.00	1,473.26
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10	10/23/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 352329: American Wear		20.00	0.00	1,493.26
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10	10/16/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 350216: American Wear		20.00	0.00	1,513.26
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10	10/9/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 348089: American Wear		20.00	0.00	1,533.26
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10	10/30/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 354446:		20.00	0.00	1,553.26
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

1,433.26      120.00      0.00      1,553.26

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

10	9/30/2015	10/8/2015	JE-1249	APIC-0005306	0.000	Invoice: 093015ER: Ryan Phelps  Phelps 9/30/2015 ER HBH	486.91	64.40	0.00	551.31
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card  Schoenfeld-Sept 2015 P-Card-Hotel-NE Schoenfeld-Sept 2015 P-Card		24.64	0.00	575.95
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card  Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card		39.74	0.00	615.69
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card  Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card		19.87	0.00	635.56
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card  Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card		4.61	0.00	640.17
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card  Schoenfeld-Sept 2015 P-Card-Travel-NE Schoenfeld-Sept 2015 P-Card		53.66	0.00	693.83
10		10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept		3.44	0.00	697.27

2015 P-Card

Schoenfeld-Sept 2015 P-Card-Travel-NE|Schoenfeld-Sept 2015 P-Card

10	10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	7.96	0.00	705.23
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Schoenfeld-Sept 2015 P-Card-Travel-NE|Schoenfeld-Sept 2015 P-Card

10	10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	1.86	0.00	707.09
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Schoenfeld-Sept 2015 P-Card-Travel-NE|Schoenfeld-Sept 2015 P-Card

10	10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	38.61	0.00	745.70
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Schoenfeld-Sept 2015 P-Card-Travel-NE|Schoenfeld-Sept 2015 P-Card

10	10/19/2015	JE-1259	GLIC-0000373	0.000	Schoenfeld-Sept 2015 P-Card	11.50	0.00	757.20
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Schoenfeld-Sept 2015 P-Card-Travel-NE|Schoenfeld-Sept 2015 P-Card

10	10/19/2015	JE-1259	GLIC-0000373	0.000	Phelps-Sept 2015 P-Card	35.12	0.00	792.32
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Phelps-Sept 2015 P-Card-Food|Phelps-Sept 2015 P-Card

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

486.91	305.41	0.00	792.32
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: V-1437511: Johnny on the Spot LLC	1,309.08	232.40	0.00	1,541.48
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10	10/15/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: V-1442551: Johnny on the Spot LLC	232.40	0.00	1,773.88
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

1,309.08	464.80	0.00	1,773.88
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**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

10	10/14/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 73684148: John Deere Landscapes, Inc.	29,183.49	733.40	0.00	29,916.89
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**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

29,183.49	733.40	0.00	29,916.89
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**GL Account Number: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO**

10	10/14/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 73684148: John Deere Landscapes, Inc.	4,459.22	4,730.23	0.00	9,189.45	4
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**GL Account Number: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO**

4,459.22	4,730.23	0.00	9,189.45
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**GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO**

10	9/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 26308: Mitchell Products	1,583.35	3,463.98	0.00	5,047.33	3
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**GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO**

1,583.35	3,463.98	0.00	5,047.33
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**GL Account Number: 7104-60-000 Sod/Sprigs-AGRO**

10	9/9/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 12417: Leon's Sod Farms, Inc.	0.00	815.75	0.00	815.75
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**GL Account Number: 7104-60-000 Sod/Sprigs-AGRO**

0.00	815.75	0.00	815.75
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**GL Account Number: 7201-60-000 Oil/Lube-AGRO**

10	2/4/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: IV07577: Frank Rymon & Sons, Inc.	703.62	80.25	0.00	783.87
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**GL Account Number: 7201-60-000 Oil/Lube-AGRO**

703.62	80.25	0.00	783.87
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**GL Account Number: 7204-60-000 Aerification-AGRO**

10	10/14/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: CD1958523: R&R Products, Inc.	0.00	338.88	0.00	338.88
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10	10/26/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: CD1960854: R&R Products, Inc.		338.88	0.00	677.76
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**GL Account Number: 7204-60-000 Aerification-AGRO**

0.00	677.76	0.00	677.76
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**GL Account Number: 7205-60-000 Gas Diesel-AGRO**

10	10/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 1055043:	4,664.92	1,065.87	0.00	5,730.79	1
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10	10/8/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 1055044: Allied Oil LLC	1,282.72	0.00	7,013.51	1
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**GL Account Number: 7205-60-000 Gas Diesel-AGRO**

4,664.92	2,348.59	0.00	7,013.51
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**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

10	10/31/2015		JE-1285	GLGJ-0000876	0.000	7301-70/1503-00 Agricredit lease old vs new - true	24,864.82	8,850.92	0.00	33,715.74	8
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7301-70/1503-00 Agricredit lease old vs new - true up to Oct for missing

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

24,864.82	8,850.92	0.00	33,715.74
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

10	10/1/2015	10/1/2015	AP-1629	APVO-0001256	0.000	Invoice: 10/01/2015: GPS Industries, LLC	5,688.00	632.00	0.00	6,320.00	
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

5,688.00	632.00	0.00	6,320.00
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**GL Account Number: 7401-70-000 Insurance-P&C-G&A**

10	10/31/2015		JE-1280	GLGJ-0000872	0.000	PC -Invoice allocated over 12months	27,382.50	3,042.50	0.00	30,425.00	3
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PC -Invoice allocated over 12months

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

27,382.50 3,042.50 0.00 30,425.00

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

10 10/31/2015 JE-1280 GLGJ-0000872 0.000 WC -Invoice allocated over 12months 8,807.31 978.59 0.00 9,785.90

WC -Invoice allocated over 12months

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

8,807.31 978.59 0.00 9,785.90

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

10 10/13/2015 JE-1253 GLIC-0000371 0.000 WhatCounts Q4 & Overages 495.55 247.20 0.00 742.75

WhatCounts Q4 & Overages-HBH|WhatCounts Q4 & Overages

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

495.55 247.20 0.00 742.75

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

10 10/22/2015 JE-1262 GLIC-0000374 0.000 Graphic Design-Oct 2015 2,414.60 300.00 0.00 2,714.60

Graphic Design-Oct 2015-HBH|Graphic Design-Oct 2015

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

2,414.60 300.00 0.00 2,714.60

**GL Account Number: 8009-75-000 Collateral Materials-MRKT**

10	10/29/2015	10/30/2015	AP-1657	APVO-0001281	0.000	Invoice: 29066: Spruce Run Printing	313.54	534.10	0.00	847.64
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**GL Account Number: 8009-75-000 Collateral Materials-MRKT**

313.54	534.10	0.00	847.64
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**GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS**

10	9/30/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 0080018- IN: Easy Picker Golf Products, In	9,346.46	92.04	0.00	9,438.50
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10	10/14/2015	10/30/2015	AP-1652	APVO-0001277	0.000	Invoice: 0080422- IN: Easy Picker Golf Products, In		77.10	0.00	9,515.60
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**GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS**

9,346.46	169.14	0.00	9,515.60
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**GL Account Number: 9009-70-000 Postage-G&A**

10		10/27/2015	JE-1265	GLIC-0000377	0.000	Postage Trueup: Jan-Aug 2015	361.12	10.08	0.00	371.20
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Postage Trueup: Jan-Aug 2015-HBH|Postage Trueup: Jan-Aug 2015

10		10/28/2015	JE-1268	GLIC-0000380	0.000	Postage-September 2015		6.79	0.00	377.99
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Postage-Sept 2015-High Bridge Hills|Postage-September 2015

**GL Account Number: 9009-70-000 Postage-G&A**

361.12	16.87	0.00	377.99
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**GL Account Number: 0000-00-000 Suspense**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Monthly MIR - PS Cash/CC Dep to HBH	106,641.49	0.00	91,027.27	106	
					Monthly MIR - PS Cash/CC Dep to HBH					
10	10/31/2015	JE-1283	GLGJ-0000874	0.000	suspense rec	0.00	0.01	91,027.26		
					suspense rec					
10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006509- DE: Bank Acct: Depository: Oct 1	0.00	4,635.84	86,391.42	(4,
					PS CASH					
10	10/2/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006510- DE: Bank Acct: Depository: Oct 2	0.00	85.17	86,306.25	
					PS CASH					
10	10/3/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006511- DE: Bank Acct: Depository: Oct 3	0.00	5,569.58	80,736.67	(5,
					PS CASH					
10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006512- DE: Bank Acct: Depository: Oct 4	0.00	445.81	80,290.86	(
					PS CASH					

10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006513- DE: Bank Acct: Depository: Oct 5	0.00	500.50	79,790.36	(
						PS CASH				
10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006514- DE: Bank Acct: Depository: Oct 6	0.00	885.90	78,904.46	(
						PS CASH				
10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006515- DE: Bank Acct: Depository: Oct 7	0.00	1,758.41	77,146.05	(1,
						PS CASH				
10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006516- DE: Bank Acct: Depository: Oct 8	0.00	1,172.75	75,973.30	(1,
						PS CASH				
10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006517- DE: Bank Acct: Depository: Oct 9	0.00	755.48	75,217.82	(
						PS CASH				
10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006518- DE: Bank Acct: Depository: Oct 10	0.00	1,744.00	73,473.82	(1,
						PS CASH				

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006519- DE: Bank Acct: Depository: Oct 11	0.00	1,651.04	71,822.78	(1,)
				PS CASH						
10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006520- DE: Bank Acct: Depository: Oct 12	0.00	1,060.98	70,761.80	(1,)
				PS CASH						
10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006521- DE: Bank Acct: Depository: Oct 13	0.00	318.00	70,443.80	(,
				PS CASH						
10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006522- DE: Bank Acct: Depository: Oct 14	0.00	1,336.50	69,107.30	(1,
				PS CASH						
10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006523- DE: Bank Acct: Depository: Oct 15	0.00	5,711.15	63,396.15	(5,
				PS CASH						
10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006524- DE: Bank Acct: Depository: Oct 16	0.00	704.13	62,692.02	(,
				PS CASH						



10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006525- DE: Bank Acct: Depository: Oct 17	0.00	1,139.25	61,552.77	(1,
						PS CASH				
10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006526- DE: Bank Acct: Depository: Oct 18	0.00	711.96	60,840.81	(
						PS CASH				
10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006527- DE: Bank Acct: Depository: Oct 19	0.00	647.44	60,193.37	(
						PS CASH				
10	10/20/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006528- DE: Bank Acct: Depository: Oct 20	0.00	575.39	59,617.98	(
						PS CASH				
10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006529- DE: Bank Acct: Depository: Oct 21	0.00	805.99	58,811.99	(
						PS CASH				
10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006530- DE: Bank Acct: Depository: Oct 22	0.00	847.69	57,964.30	(
						PS CASH				

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006531- DE: Bank Acct: Depository: Oct 23	0.00	630.10	57,334.20	(
						PS CASH				
10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006532- DE: Bank Acct: Depository: Oct 24	0.00	361.30	56,972.90	(
						PS CASH				
10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006533- DE: Bank Acct: Depository: Oct 25	0.00	1,126.25	55,846.65	(1,
						PS CASH				
10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006534- DE: Bank Acct: Depository: Oct 26	0.00	552.81	55,293.84	(
						PS CASH				
10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006535- DE: Bank Acct: Depository: Oct 27	0.00	769.50	54,524.34	(
						PS CASH				
10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006536- DE: Bank Acct: Depository: Oct 29	0.00	558.50	53,965.84	(
						PS CASH				

10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006537- DE: Bank Acct: Depository: Oct 30	0.00	518.00	53,447.84	(0
						PS CASH				
10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006538- DE: Bank Acct: Depository: Oct 31	0.00	630.00	52,817.84	(0
						PS CASH				
10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006539- DE: Bank Acct: Depository: Oct 1	0.00	677.60	52,140.24	(0
						PS Visa/MC - Discover				
10	10/2/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006540- DE: Bank Acct: Depository: Oct 2	0.00	85.99	52,054.25	
						PS Visa/MC - Discover				
10	10/3/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006541- DE: Bank Acct: Depository: Oct 3	0.00	813.47	51,240.78	(0
						PS Visa/MC - Discover				
10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006542- DE: Bank Acct: Depository: Oct 4	0.00	2,544.25	48,696.53	(2,
						PS Visa/MC - Discover				

10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006543- DE: Bank Acct: Depository: Oct 5	0.00	541.00	48,155.53	(0.
				PS Visa/MC - Discover						
10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006544- DE: Bank Acct: Depository: Oct 6	0.00	1,431.30	46,724.23	(1.
				PS Visa/MC - Discover						
10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006545- DE: Bank Acct: Depository: Oct 7	0.00	2,288.75	44,435.48	(2.
				PS Visa/MC - Discover						
10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006546- DE: Bank Acct: Depository: Oct 8	0.00	1,594.88	42,840.60	(1.
				PS Visa/MC - Discover						
10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006547- DE: Bank Acct: Depository: Oct 9	0.00	1,351.04	41,489.56	(1.
				PS Visa/MC - Discover						
10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006548- DE: Bank Acct: Depository: Oct 10	0.00	2,433.99	39,055.57	(2.
				PS Visa/MC - Discover						

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006549- DE: Bank Acct: Depository: Oct 11	0.00	5,772.47	33,283.10	(5,1
						PS Visa/MC - Discover				
10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006550- DE: Bank Acct: Depository: Oct 12	0.00	3,921.70	29,361.40	(3,1
						PS Visa/MC - Discover				
10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006551- DE: Bank Acct: Depository: Oct 13	0.00	2,742.66	26,618.74	(2,1
						PS Visa/MC - Discover				
10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006552- DE: Bank Acct: Depository: Oct 14	0.00	1,754.98	24,863.76	(1,1
						PS Visa/MC - Discover				
10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006553- DE: Bank Acct: Depository: Oct 15	0.00	4,472.95	20,390.81	(4,1
						PS Visa/MC - Discover				
10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006554- DE: Bank Acct: Depository: Oct 16	0.00	1,507.06	18,883.75	(1,1
						PS Visa/MC - Discover				

10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006555- DE: Bank Acct: Depository: Oct 17	0.00	4,425.52	14,458.23	(4,032.71)
						PS Visa/MC - Discover				
10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006556- DE: Bank Acct: Depository: Oct 18	0.00	1,968.62	12,489.61	(1,520.99)
						PS Visa/MC - Discover				
10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006557- DE: Bank Acct: Depository: Oct 19	0.00	627.00	11,862.61	(1,235.40)
						PS Visa/MC - Discover				
10	10/20/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006558- DE: Bank Acct: Depository: Oct 20	0.00	350.50	11,512.11	(1,114.90)
						PS Visa/MC - Discover				
10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006559- DE: Bank Acct: Depository: Oct 21	0.00	868.50	10,643.61	(926.40)
						PS Visa/MC - Discover				
10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006560- DE: Bank Acct: Depository: Oct 22	0.00	1,482.45	9,161.16	(1,033.25)

## PS Visa/MC - Discover

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006561- DE: Bank Acct: Depository: Oct 23	0.00	823.64	8,337.52	(0
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## PS Visa/MC - Discover

10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006562- DE: Bank Acct: Depository: Oct 24	0.00	2,324.09	6,013.43	(2,
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## PS Visa/MC - Discover

10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006563- DE: Bank Acct: Depository: Oct 25	0.00	1,182.04	4,831.39	(1,
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## PS Visa/MC - Discover

10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006564- DE: Bank Acct: Depository: Oct 26	0.00	857.84	3,973.55	(0
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## PS Visa/MC - Discover

10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006565- DE: Bank Acct: Depository: Oct 27	0.00	830.69	3,142.86	(0
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## PS Visa/MC - Discover

10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006566- DE: Bank Acct: Depository: Oct 29	0.00	2,599.44	543.42	(2,
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## PS Visa/MC - Discover

10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006567- DE: Bank Acct: Depository: Oct 30	0.00	2,754.74	(2,211.32)	(2,211.32)
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## PS Visa/MC - Discover

10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006568- DE: Bank Acct: Depository: Oct 31	0.00	2,409.01	(4,620.33)	(4,620.33)
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## PS Visa/MC - Discover

10	10/1/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006569- DE: Bank Acct: Depository: Oct 1	0.00	106.00	(4,726.33)	(4,726.33)
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## PS AMEX

10	10/4/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006570- DE: Bank Acct: Depository: Oct 4	0.00	90.52	(4,816.85)	(4,816.85)
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## PS AMEX

10	10/5/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006571- DE: Bank Acct: Depository: Oct 5	0.00	69.00	(4,885.85)	(4,885.85)
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## PS AMEX

10	10/6/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006572- DE: Bank Acct: Depository: Oct 6	0.00	58.00	(4,943.85)	(4,943.85)
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## PS AMEX

10	10/7/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006573- DE: Bank Acct: Depository: Oct 7	0.00	485.56	(5,429.41)	(
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## PS AMEX

10	10/8/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006574- DE: Bank Acct: Depository: Oct 8	0.00	304.64	(5,734.05)	(
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## PS AMEX

10	10/9/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006575- DE: Bank Acct: Depository: Oct 9	0.00	78.00	(5,812.05)	(
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## PS AMEX

10	10/10/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006576- DE: Bank Acct: Depository: Oct 10	0.00	779.95	(6,592.00)	(
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## PS AMEX

10	10/11/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006577- DE: Bank Acct: Depository: Oct 11	0.00	775.20	(7,367.20)	(
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## PS AMEX

10	10/12/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006578- DE: Bank Acct: Depository: Oct 12	0.00	899.16	(8,266.36)	(
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## PS AMEX

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006579- DE: Bank Acct: Depository: Oct 13	0.00	140.00	(8,406.36)	(
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## PS AMEX

10	10/14/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006580- DE: Bank Acct: Depository: Oct 14	0.00	213.00	(8,619.36)	(
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## PS AMEX

10	10/15/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006581- DE: Bank Acct: Depository: Oct 15	0.00	433.08	(9,052.44)	(
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## PS AMEX

10	10/16/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006582- DE: Bank Acct: Depository: Oct 16	0.00	272.56	(9,325.00)	(
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## PS AMEX

10	10/17/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006583- DE: Bank Acct: Depository: Oct 17	0.00	792.94	(10,117.94)	(
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## PS AMEX

10	10/18/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006584- DE: Bank Acct: Depository: Oct 18	0.00	246.39	(10,364.33)	(
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## PS AMEX

10	10/19/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006585- DE: Bank Acct: Depository: Oct 19	0.00	30.00	(10,394.33)	
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## PS AMEX

10	10/21/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006586- DE: Bank Acct: Depository: Oct 21	0.00	169.25	(10,563.58)	(
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## PS AMEX

10	10/22/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006587- DE: Bank Acct: Depository: Oct 22	0.00	210.00	(10,773.58)	(
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## PS AMEX

10	10/23/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006588- DE: Bank Acct: Depository: Oct 23	0.00	354.45	(11,128.03)	(
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## PS AMEX

10	10/24/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006589- DE: Bank Acct: Depository: Oct 24	0.00	2,420.90	(13,548.93)	(2,
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## PS AMEX

10	10/25/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006590- DE: Bank Acct: Depository: Oct 25	0.00	443.00	(13,991.93)	(
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## PS AMEX

10	10/26/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006591- DE: Bank Acct: Depository: Oct 26	0.00	129.00	(14,120.93)	(
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## PS AMEX

10	10/27/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006592- DE: Bank Acct: Depository: Oct 27	0.00	40.00	(14,160.93)	(
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## PS AMEX

10	10/29/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006593- DE: Bank Acct: Depository: Oct 29	0.00	746.00	(14,906.93)	(
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## PS AMEX

10	10/30/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006594- DE: Bank Acct: Depository: Oct 30	0.00	408.92	(15,315.85)	(
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## PS AMEX

10	10/31/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006595- DE: Bank Acct: Depository: Oct 31	0.00	196.88	(15,512.73)	(
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## PS AMEX

10	10/13/2015	10/31/2015	CM-551	CMCM-	0.000	Tran: 0000006596- DE: Bank Acct: Depository: Oct 13	0.00	101.50	(15,614.23)	(
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e-Comm Visa

10	10/22/2015	10/31/2015	CM-553	CMRE-0000290	0.000	Tran: 0000000964- WD: Bank Acct: Operating: Oct 22	15,614.23	0.00	0.00	15
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Week 43 PPE 10/18/15

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

0.00	205,780.59	205,780.59	0.00
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**GL Account Number: 1208-00-000 Due-From-Management**

10	10/31/2015	JE-1282	GLGJ-0000873	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	7,829.83	2,192.19	0.00	10,022.02	2
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

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

7,829.83	2,192.19	0.00	10,022.02
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**GL Account Number: 0601-00-000 Prepaid**

10	10/1/2015	10/1/2015	AP-1601	APVO-0001229	0.000	Invoice: 132.10.15: U.S. Bank Operations Center	6,589.25	4,238.98	0.00	10,828.23	4
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10	10/31/2015	JE-1280	GLGJ-0000872	0.000	PC -Invoice allocated over 12months		0.00	3,042.50	7,785.73	(3,042.50)
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PC -Invoice allocated over 12months

10	10/31/2015	JE-1280	GLGJ-0000872	0.000	WC -Invoice allocated over 12months		0.00	978.59	6,807.14	(978.59)
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WC -Invoice allocated over 12months

10	10/31/2015	JE-1281	GLGJ-0000872	0.000	2011-50/0601-00 - WOC memberships sold and allocated until Dec 2015 per	0.00	272.50	6,534.64	(
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**GL Account Number: 0601-00-000 Prepaid**

6,589.25	4,238.98	4,293.59	6,534.64
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**GL Account Number: 2001-50-000 Green Fees-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Greens Fees	(569,209.88)	0.00	51,449.18	(620,659.06)	(51,
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10	10/31/2015	JE-1278	GLIC-0000389	0.000	GS Rain Check Issued		0.00	0.00	(620,659.06)	
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GS Rain Check Issued

10	10/31/2015	JE-1278	GLIC-0000389	0.000	GS Rain Check Redeemed		416.50	0.00	(620,242.56)	
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GS Rain Check Redeemed

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

(569,209.88)	416.50	51,449.18	(620,242.56)
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**GL Account Number: 2002-50-000 Green Fees-Outings-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Greens	(101,575.52)	0.00	10,984.00	(112,559.52)	(10,
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Outing Greens Fees

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

(101,575.52)	0.00	10,984.00	(112,559.52)
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**GL Account Number: 2004-50-000 Cart Fees-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Cart Fees	(109,855.54)	0.00	11,335.94	(121,191.48)	(11,335.94)
		Cart Fees								

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

(109,855.54)	0.00	11,335.94	(121,191.48)
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**GL Account Number: 2005-50-000 Cart Fees-Outings-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Cart Fees	(21,288.08)	0.00	2,423.52	(23,711.60)	(2,423.52)
		Outing Cart Fees								

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

(21,288.08)	0.00	2,423.52	(23,711.60)
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**GL Account Number: 2007-50-000 Range-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Range	(41,862.00)	0.00	1,968.00	(43,830.00)	(41,862.00)
		Range								

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

(41,862.00)	0.00	1,968.00	(43,830.00)
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**GL Account Number: 2008-50-000 Range-Outings-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Outing Range	(2,776.00)	0.00	0.00	(2,776.00)	(2,776.00)
		Outing Range								

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

(2,776.00)	0.00	0.00	(2,776.00)
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**GL Account Number: 2014-50-000 Golf Card/Passes-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Golf Card or Pass	(3,903.00)	0.00	152.00	(4,055.00)	(3,903.00)
		Golf Card or Pass								

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

(3,903.00)	0.00	152.00	(4,055.00)
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**GL Account Number: 2018-50-000 Initiation Fees-GS**

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
					Initiation Fees					
<b>GL Account Number: 2018-50-000 Initiation Fees-GS</b>						0.00	0.00	0.00	0.00	

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

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Membership Revenue	(22,720.00)	0.00	4,940.00	(27,660.00)	(4,720.00)
					Membership Revenue					
<b>GL Account Number: 2019-50-000 Membership-Monthly Dues-GS</b>						(22,720.00)	0.00	4,940.00	(27,660.00)	

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

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Rental	(4,936.19)	0.00	205.00	(5,141.19)	(4,936.19)
					Rental					
10	10/31/2015	JE-1281	GLGJ-0000872	0.000	2019-50/0601-00 - WOC memberships sold and allocated		272.50	0.00	(4,868.69)	(4,868.69)
					2019-50/0601-00 - WOC memberships sold and allocated until Dec 2015 per					
<b>GL Account Number: 2211-50-000 PS-Rental Clubs-GS</b>						(4,936.19)	272.50	205.00	(4,868.69)	

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

10	10/31/2015	JE-1278	GLIC-0000389	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
					Amenities					
<b>GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt</b>						0.00	0.00	0.00	0.00	

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



10	10/31/2015	JE-1278	GLIC-0000389	0.000	Play Passes	(3,279.11)	0.00	0.00	(3,279.11)
			Play Passes						
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Ecomm Shipping		0.00	1.50	(3,280.61)
			Ecomm Shipping						
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Miscellaneous		0.00	4,250.00	(7,530.61)
			Miscellaneous						(4,250.00)
10	10/31/2015	JE-1278	GLIC-0000389	0.000	Total Over/Short		13.77	0.00	(7,516.84)
			Total Over/Short						
10	10/31/2015	10/31/2015	CM-552	CMRE-0000291	0.000	Tran: 0000000967- WD: Bank Acct: Depository: Oct 31	0.09	0.00	(7,516.75)

Reconciling JE Dep BR Oct 2015

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

(3,279.11)	13.86	4,251.50	(7,516.75)
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**GL Account Number: 2904-50-000 Tenant Income Base Rent-GS**

10	10/31/2015	JE-1282	GLGJ-0000873	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(23,731.50)	0.00	2,192.19	(25,923.69)	(2,731.50)
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

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

(23,731.50)	0.00	2,192.19	(25,923.69)
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**Report Total:**

1,017,078.97      1,017,078.97

Run Date: 11/19/2015 3:17:44 PM

Business Date: 11/19/2015

**Change**

(20.00)

371.60)

395.90)

145.00)

240.12)

874.00)

481.50)

573.52)

125.47)

(22.21)

(67.41)

225.93)

300.00)

219.36)

512.50)

351.45)

(40.00)

245.00)

111.96)

750.00)

(13.90)

613.56)

673.26)

204.72)

481.50)

(93.94)

052.51)

632.00)

062.90)

090.00)

188.25)

341.60)

240.07)

(54.57)

951.61)

080.19)

235.74)

423.72)

496.09)

300.00)

,822.53

,245.00

,500.00

,252.39

614.23)

439.26)

(10.01)

,000.00



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(17,546.64)

650.94)

653.65)

(7.95)

.635.84

85.17

,569.58

445.81

500.50

885.90

,758.41

,172.75

755.48

,744.00

,651.04

,060.98

318.00

,336.50

,711.15

704.13

,139.25

711.96

647.44

575.39

805.99

847.69

630.10

361.30

,126.25

552.81

769.50

558.50

518.00

630.00

677.60

85.99

813.47

,544.25

541.00

,431.30

,288.75

,594.88

,351.04

,433.99

,772.47

,921.70

,742.66

,754.98



,472.95

,507.06

,425.52

,968.62

627.00

350.50

868.50

,482.45

823.64

,324.09

,182.04

857.84

830.69

,599.44

,754.74

,409.01

106.00

90.52

69.00

58.00

485.56

304.64

78.00

779.95

775.20

899.16

140.00

213.00

433.08

272.56

792.94

246.39

30.00

169.25

210.00

354.45

,420.90

443.00

129.00

40.00

746.00

408.92

196.88

101.50

(0.09)

000.00)

(11.67)

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(25,682.81)



238.98)

20.00

371.60

395.90

145.00

240.12

874.00

481.50

573.52

,125.47

22.21

67.41

,225.93

300.00

219.36

512.50

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758.41)

172.75)

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744.00)

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318.00)

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431.30)

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594.88)

351.04)

433.99)

772.47)

921.70)

742.66)

754.98)

472.95)

507.06)



425.52)

968.62)

627.00)

350.50)

868.50)

482.45)

823.64)

324.09)

182.04)

857.84)

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775.20)

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# Accounts Payable

## Aged Payables Report

### Vendor Summary

Aged As of

10/31/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
104	Foster And Company, Inc.	0.00	220.69	0.00	0.00	220.69	0.00	0.00	0.00
105	Fox Lumber	0.00	246.76	0.00	0.00	0.00	246.76	0.00	0.00
122	Great Blue, Inc.	0.00	280.50	0.00	0.00	0.00	280.50	0.00	0.00
319	Tex-Net	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	46.83	46.83	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	220.54	0.00	220.54	0.00	0.00	0.00	0.00
ALLIED	Allied Oil LLC	0.00	2,348.59	0.00	2,348.59	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	-4,238.21	0.00	-4,238.21	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	204.65	0.00	204.65	0.00	0.00	0.00	0.00
COMCAST 8717	Comcast	0.00	512.42	0.00	512.42	0.00	0.00	0.00	0.00
DEPEND	Dependable Fire Equipment Co., Inc.	0.00	360.59	360.59	0.00	0.00	0.00	0.00	0.00
EASYP	Easy Picker Golf Products, Inc.	0.00	169.14	77.10	92.04	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	1,284.33	58.00	82.85	0.00	0.00	0.00	1,143.48
GRASS	Grass Roots Turf Products	0.00	199.45	104.59	94.86	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	3,225.93	0.00	3,225.93	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	153.27	0.00	153.27	0.00	0.00	0.00	0.00
JCPL92	Jersey Central Power & Light	0.00	4,815.25	0.00	4,815.25	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	8,853.39	8,853.39	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	75.71	0.00	75.71	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	464.80	0.00	232.40	232.40	0.00	0.00	0.00
LEONS	Leon's Sod Farms, Inc.	0.00	815.75	0.00	0.00	815.75	0.00	0.00	0.00
Mitchell	Mitchell Products	0.00	3,463.98	0.00	3,463.98	0.00	0.00	0.00	0.00
North	Northwest Refrigeration	0.00	134.82	134.82	0.00	0.00	0.00	0.00	0.00
RR	R&R Products, Inc.	0.00	677.76	677.76	0.00	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	88.06	7.81	0.00	0.00	0.00	0.00	80.25
SPRUCE RUN	Spruce Run Printing	0.00	534.10	0.00	534.10	0.00	0.00	0.00	0.00
STENS	Stens	0.00	453.55	153.04	0.00	0.00	0.00	220.30	80.21
Storr	Storr Tractor Company	0.00	204.90	204.90	0.00	0.00	0.00	0.00	0.00
TYCO	Tyco Integrated Security LLC	0.00	174.16	174.16	0.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-2,052.51	0.00	-2,052.51	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	120.00	40.00	80.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	67.41	0.00	67.41	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	28,126.61	10,892.99	9,913.28	5,268.84	527.26	220.30	1,303.94



Run Date: 11/16/2015 9:49:15 AM  
Business Date: 11/16/2015

**High Bridge Hills - HBH**  
**Balance Sheet as of**  
**October 31, 2015**

YTD	BS LEAD SHEETS	Balance		
0000-00-000	Surplus	0		
0101-00-000	Cash-Operating Account	142,292	142,291.88	
0102-00-000	Cash-Depository Account	106,474	106,473.58	
0103-00-000	Cash-On-Site	1,615	1,612.78	
0104-00-000	Cash-Payroll	0		
0105-00-000	Cash-Drafter	0		
0106-00-000	Cash-Money Market Primary	0		
0107-00-000	Cash-CD	0		
0108-00-000	Cash-Petty	200	200.00	
0109-00-000	Cash-Savings Account	0		
0110-00-000	Cash-Interest	0		
0111-00-000	Cash-Membership	0		
0112-00-000	Cash-Ownership	0		
0113-00-000	Revenue-Savings	0		
0114-00-000	Credit Card	0		
0115-00-000	Money Market-Secondary	0		
0116-00-000	Money Market-Other	0		
0130-00-000	Cash-Wachovia	0		
0131-00-000	Cash- Wells Fargo	0		
0132-00-000	Cash- Sovereign	0		
0200-00-000	AR	0		
0201-00-000	AR-TRADE ACCOUNTS RECEIVABLES	24,162	24,161.72	
0202-00-000	AR-Memberships	0		
0203-00-000	AR-Event/Outings	(250)	(250.00)	
0204-00-000	AR-RENT RECEIVABLES	0		
0205-00-000	AR-OTHER RECEIVABLES	8,128	8,127.56	
0206-00-000	AR-Credit Book	0		
0207-00-000	AR-Advances	0		
0208-00-000	AR-Reseptionist Golf	0		
0209-00-000	Allowance for Doubtful Account	0		
0210-00-000	AR-Benefits	0		
0230-00-000	Due from Management Companies	0		
0231-00-000	Notes Receivable	0		
0301-00-000	Inventory-Bags	0		
0302-00-000	Inventory-Cups	0		
0303-00-000	HW-Cups/CSS/DR	0		
0303-00-000	Inventory-Balls	0		
0304-00-000	Inventory-Gloves	0		
0305-00-000	Inventory-Shoes/Socks	0		
0306-00-000	Inventory-Shirts/Sweater	0		
0307-00-000	Inventory-Pants/Shorts	0		
0308-00-000	Inventory-Jackets	0		
0309-00-000	Inventory-Hats	0		
0310-00-000	Inventory-Misc.	0		
0401-00-000	Inventory-F&B	0		
0402-00-000	Inventory-Alcohol	0		
0403-00-000	Inventory-Soft Drink	0		
0404-00-000	Inventory-Shack	0		
0405-00-000	Inventory-Beer	0		
0406-00-000	Inventory-Wine	0		
0407-00-000	Inventory-Liquor	0		
0501-00-000	Inventory-Seed	0		
0502-00-000	Inventory-Fertilizer	0		
0503-00-000	Inventory-Chemicals	0		
0504-00-000	Inventory-Supplies	0		
0505-00-000	Inventory-Soil	0		
0506-00-000	Inventory	6,536	6,534.64	
0601-00-000	Prepaid	0		
0701-00-000	Land	0		
0702-00-000	Building	0		
0703-00-000	Real Estate & Improvements	0		
0704-00-000	Golf Course Improvements	0		
0705-00-000	Computer Hardware	9,256	9,255.76	
0706-00-000	Equipment	12,000	12,000.00	
0707-00-000	Furniture and Fixtures	0		
0708-00-000	Capital Lease	0		
0709-00-000	Leasehold Improvements	0		
0710-00-000	Startup Expense	0		
0711-00-000	CP	0		
0801-00-000	Intangible Asset	0		
0802-00-000	Customer Relationships	0		
0803-00-000	Trade Name	0		
0804-00-000	Liquor License	0		
0805-00-000	Leaning Center	0		
0806-00-000	Membership Rights	0		
0807-00-000	Contract Rights	0		
0808-00-000	Closing Fees	0		
0809-00-000	Organization Costs	0		
0810-00-000	Due Diligence	0		
0811-00-000	Deferred Charges-Opening	0		
0812-00-000	Loan Reserve	0		
0813-00-000	Loan Fees	0		
0815-00-000	Goodwill	0		
0901-00-000	Accumulated Depreciation	0		
1001-00-000	Accum. Amort-Intangible Asset	0		
1101-00-000	Investments	0		
1102-00-000	Investments-Intercompany	0		
1201-00-000	Deposits	3,018	3,018.96	
1202-00-000	Notes Receivable #1	0		
1203-00-000	Capital Reserve Account	0		
1204-00-000	Deferred Income Taxes	0		
1207-00-000	Intercompany-Assets	0		
1208-00-000	Due-From-Management	10,022	10,022.02	
1209-00-000	Due-From-Lessor	0		
1210-00-000	Due-From-Ownership	0		
1211-00-000	Due-From-Payee	0		
1212-00-000	Due-From-Subsidiary	0		
1213-00-000	Other Asset	0		
1501-00-000	Accounts Payable	28,127	28,126.61	
1502-00-000	Accrued Payroll	15,352	15,351.87	
1503-00-000	Accrued Liabilities	4,851	4,850.82	
1504-00-000	Deferred Revenue	0		
1505-00-000	Deferred Revenue-Memberships	0		
1506-00-000	Deferred Activity Card Rev	0		
1507-00-000	Outing Deposits	0		
1508-00-000	Gift Certificates	39,711	39,713.04	Material
1509-00-000	Ram Checks	0		
1510-00-000	Shop Credit	0		
1511-00-000	Credit Books	0		
1512-00-000	Accrued Rent	0		
1513-00-000	Sales Tax Payable	0	893.15	Includes Golf Shop Tax
1546-00-000	Use Tax Liability	0		
1514-00-000	Amusement Tax Payable	0		
1515-00-000	Garnishment Liability	0		
1516-00-000	Income Tax Payable	0		
1517-00-000	Deferred Tax Liability	0		
1518-00-000	401k Plan Payable	0		
1519-00-000	Short Term Loans #1	0		
1520-00-000	Short Term Loans #2	0		
1523-00-000	Short Term Notes Payable #1	0		
1523-00-000	Short Term Notes Payable #2	0		
1524-00-000	Short Term Notes Payable #3	0		
1525-00-000	Capital Lease Current	0		
1526-00-000	Accrued Vacations	0		
1527-00-000	Other Liability	0		
1528-00-000	Capital Lease Long Term	0		
1529-00-000	Net City Loan	0		
1531-00-000	Union Dues	0		
1533-00-000	Hill Morris Foundation	0		
1541-00-000	Deferred Rev - Dining Range	0		
1542-00-000	Deferred Rev - Harbourside Fee	0		
1543-00-000	Deferred Rev - Golf Cart Renta	0		
1544-00-000	Deferred Rev - Bag Storage	0		
1601-00-000	INTERCOMPANY	(1,230,854)	(1,230,854.15)	
1602-00-000	Intercompany-Management	0		
1603-00-000	Intercompany-Lessor	0		
1604-00-000	Intercompany-Ownership	0		
1605-00-000	Intercompany-Parent	0		
1606-00-000	Intercompany-Subsidiary	(489,433)	(489,433.29)	
1607-00-000	Intercompany-Opening Entry	0		
1608-00-000	Intercompany-Cap. Ex.	0		
1609-00-000	Intercompany-Payroll Entry	0		
1610-00-000	Intercompany-Beverage Entry	38,283	38,283.08	
1611-00-000	Intercompany-Milestone	0		
1612-00-000	Intercompany Payable	0		
1613-00-000	Intercompany Cash Funding	0		
1615-00-000	DUE TO	0		
1616-00-000	Due-To-Management	0		
1617-00-000	Due-To-Lessor	0		
1618-00-000	Due-To-Ownership	0		
1619-00-000	Due-To-Parent	0		
1620-00-000	Due-To-Subsidiary	11,910	11,910.39	
1701-00-000	Long Term Loans	0		
1702-00-000	Long Term liability	0		
1704-00-000	Long Term Notes Payable #1	0		
1712-00-000	Obligations-Capital Lease	17	17.48	
1723-00-000	Unclaimed Pay Checks	0		
1801-00-000	Common Stock	0		
1802-00-000	Paid in Capital	0		
1803-00-000	Retained Earnings	1,679,837	1,679,836.71	
1804-00-000	Members Equity	0		
1805-00-000	Minority Interest Equity	0		
1806-00-000	Equity Parent	0		
1807-00-000	Distributions	0		
1808-00-000	Treasury Stock	0		
1809-00-000	BEI Inc Distributions	0		
1810-00-000	Owner's Equity	0		
1824-00-000	Capital-SEC	0		
1825-00-000	Opening Bal Equity	0		
1826-00-000	Reserve for Distribution	0		
TOTAL	<b>426,201.71</b>	<b>426,233.71</b>	<b>(32.00)</b>	<b>(32.00)</b> 0.00 Check
Balance Check	0.00			
ROUNDS-YTD				
Public Rounds	22,801	22,801.00		
Outing Rounds	3,536	3,536.00		
Member Rounds	1,817	1,817.00		
Total Rounds-YTD	<b>28,154</b>	<b>28,154.00</b>		
Sales Tax Collected vs. Expected	<b>932</b>	<b>933.32</b>		

HIGH BRIDGE HILLS LLC/INC  
MIR TO POS RECONCILIATION  
JULY2015

933.32  
1,125.37

Description	Account #	SALES TAX		MIR	POS	Difference
		RATE	MISC TAX			
Green Fees	2001-50	0%		\$62,433.18	\$62,433.18	-
Cart Fees	2004-50	7%		\$13,759.46	\$13,759.46	-
Golf Shop	2200-50	7%		\$10,792.04	\$10,524.82	267.22
Food	3001-80	7%		\$11,129.82	11,397.04	(267.22)
Beverage Cart		7%		-	-	-
Golf Card	2014-50	0%		\$152.00	152.00	-
Dues Revenue		7%		-	-	-
Membership Revenue		0%		\$4,940.00	\$4,940.00	-
Range Revenue	2007-50	0%		\$1,968.00	1,968.00	-
Lesson Revenue	2301-51	0%		\$639.00	639.00	-
Ammentities Revenue		7%		\$0.00	-	-
Locker Bag Storage/ Club Rental		0%		\$205.00	206.50	(1.50)
Misc / Other Income	2901-50			\$4,250.00	4,250.00	-
e-Comm Shipping	2901-50			\$1.50	-	1.50
Total Facility Revenue				\$110,270.00	110,270.00	(0.00)
Sales Tax	1513-00			\$2,057.50	2,057.50	-
Amusement Tax	1514-00					-
PS & FB Cash Deposits	0000-00			\$45,171.63	45,814.34	(642.71)
PS & FB Credit Cards	0000-00			\$70,554.32	70,554.32	-
Gift Certificates Sold	1508-00			\$660.00	\$660.00	-
Gift Certificates Redeemed	1508-00			\$1,220.12	\$1,220.12	-
Rain Checks Redeemed	1509-00			\$416.50	416.50	-
Account Payment Received	1507-00			\$18,289.50	\$18,289.50	-
Account Payment Redeemed	1507-00			\$13,900.66	13,900.66	-
Customer Rewards Points program	2001-50					\$0.00
Total Facility Revenue				\$152,270.23	152,912.94	(642.71)
Total Difference						(642.71)
						628.94
Rounds	Account #	MIR	POS	Difference		
Member		184		184.00		
Public		2,327	2841	(514.00)		
Outing		331		331.00		
Total Difference		2,842	2,841	1.00		

SALES TAX	MISC TAX	EXEMPT PER POS
-	-	-
933.32	-	426.36
479.36	-	3944.09
646.01	-	1901.12
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,058.68	-	-

Includes deduction for non-taxable items  
1901.12 exempt sale with certificate

2,057.50	SALES TAX COLLECTED
\$0.00	AMUSEMENT TAX COLLECTED

1.18	-	VARIANCE	Variance includes range revenue MEMBE
16.89	#DIV/0!	EXEMPT SALES	

\$131,277.00	DEBITS
131,905.94	REPORT
(628.94)	VARIANCE
\$131,263.23	CREDITS
131,905.94	REPORT
(642.71)	VARIANCE



## Cash Management

### Bank Account Reconciliation Register - Summary

Bank Account: Operating Account  
 Account No: 7863964180  
 Statement Date: 10/31/2015

Cleared		Outstanding	
Starting Statement Balance	325,160.26	Ending Statement Balance	#####
Cleared Debits	201,819.92	Outstanding Debits	0.00
Cleared Credits	-360,656.47	Outstanding Credits	-24,031.83
Subtotal	166,323.71	Ending Total	#####
Ending Statement Total	166,323.71	Book Balance	#####
Variance	0.00	Variance	0.00

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Business Date: 11/15/2015 Page 1

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: Operating Account  
 Account No: 7863964180  
 Statement Date: 10/31/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	000005 701	8/20/2015	Pembroke Occupational Health, Inc.		301.50
X	Check	000005 740	10/1/2015	Billy Casper Golf, LLC		371.60
X	Check	000005 741	10/1/2015	Bill Griffett Sand & Gravel, LLC		481.50
X	Check	000005 742	10/1/2015	Comcast		512.50
X	Check	000005 743	10/1/2015	CS - Graphic Design Services		300.00
X	Check	000005 744	10/1/2015	Fert-Soil Turf Supply, Inc.		395.90
X	Check	000005 745	10/1/2015	Golf Cars, Inc.		240.12
X	Check	000005 746	10/1/2015	BCG Self Insurance		3,225.93
X	Check	000005 747	10/1/2015	Jersey Central Power & Light		4,125.47
X	Check	000005 748	10/1/2015	John Deere Landscapes, Inc.		573.52
X	Check	000005 749	10/1/2015	Johnny on the Spot LLC		219.36
X	Check	000005 750	10/1/2015	New Jersey State Golf Association		874.00
X	Check	000005 751	10/1/2015	Padik Auto Parts, Inc.		22.21
X	Check	000005 752	10/1/2015	Frank Rymon & Sons, Inc.		145.00
X	Check	000005 753	10/1/2015	American Wear		20.00
X	Check	000005 754	10/1/2015	Western Pest Services		67.41
X	Check	000005 755	9/28/2015	Borough of High Bridge		163,778.96
X	Check	000005 756	9/29/2015	High Bridge Hills Management Inc		1,241.28
X	Withdrawal	000000 953	10/8/2015	Week 41 PPE 10/04/15		18,188.25
X	Check	000005 757	10/8/2015	Scott T. McNally - Quality Irrigators		4,750.00
X	Check	000005 758	10/8/2015	Washington One Stop (Ace)		13.90
X	Check	000005 759	10/8/2015	ADP, Inc.		351.45
X	Check	000005 760	10/8/2015	Affordable Waste Water Solutions		481.50

X	Check	000005 761	10/8/2015	AG Enterprises		673.26
X	Check	000005 762	10/8/2015	Billy Casper Golf, LLC		4,245.00
X	Check	000005 763	10/8/2015	CenturyLink		204.72
X	Check	000005 764	10/8/2015	Golf Cars, Inc.		111.96
X	Check	000005 765	10/8/2015	GPS Industries, LLC		632.00
X	Check	000005 766	10/8/2015	John Deere Landscapes, Inc.		1,613.56
X	Check	000005 767	10/8/2015	Jersey Soil Blending, LLC		1,062.90
X	Check	000005 768	10/8/2015	Jim Richardson		93.94
X	Check	000005 769	10/8/2015	U.S. Bank Operations Center		2,052.51
X	Check	000005 770	10/8/2015	American Wear		40.00
X	Check	000005 771	10/8/2015	Women on Course		1,090.00
X	Check	000005 772	10/15/2015	Foster And Company, Inc.		240.07
X	Check	000005 773	10/15/2015	Billy Casper Golf, LLC		341.60
X	Check	000005 774	10/15/2015	Grass Roots Turf Products		54.57
X	Check	000005 775	10/15/2015	Jay Palmer		951.61
X	Check	000005 776	10/22/2015	Borough of High Bridge		129,080.19
X	Check	000005 778	10/22/2015	Plant Food Company, Inc.		423.72
X	Bank Transfer T	000000 249	10/22/2015	Transfer for Operations	130,000.00	
X	Withdrawal	000000 964	10/22/2015	Week 43 PPE 10/18/15		15,614.23
X	Deposit	000006 597	10/15/2015	Funding from Borough	30,822.53	
X	Deposit	000006 598	10/15/2015	Nov 2015 Mgmt Fee	4,245.00	
X	Deposit	000006 599	10/25/2015	Insurance reimb net repair	1,500.00	
X	Deposit	000006 600	10/29/2015	Funding from Borough	35,252.39	
X	Withdrawal	000000 965	10/21/2015	Sales tax pmt Sep 2015		1,439.26
X	Withdrawal	000000 966	10/21/2015	Use tax expenseSEp 2015		10.01
	Check	000005 777	10/22/2015	High Bridge Hills Management Inc		19,235.74
	Check	000005 779	10/29/2015	Billy Casper Golf, LLC		4,496.09
	Check	000005 780	10/29/2015	CS - Graphic Design Services		300.00
<b>Report Totals</b>					201,819.92	384,688.30

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Business Date: 11/15/2015

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# Cash Management

## Bank Account Reconciliation Register - Summary

Bank Account: Deposit Account  
Account No: 7864495341  
Statement Date: 10/31/2015

### Cleared

Starting Statement Balance	126,898.26
Cleared Debits	101,636.63
Cleared Credits	-132,324.30
Subtotal	96,210.59
Ending Statement Total	96,210.59
Variance	0.00

Run Date: 11/15/2015 7:09:31 AM  
Business Date: 11/15/2015

# Cash Management

## Bank Account Reconciliation Register - Detail

Bank Account: Deposit Account  
Account No: 7864495341  
Statement Date: 10/31/2015

Cleared	Tran Type	Number	Tran Date	Descripti
X	Deposit	0000006445	9/30/2015	PS CASH
X	Deposit	0000006473	9/28/2015	PS Visa/M
X	Deposit	0000006474	9/29/2015	PS Visa/M

X	Deposit	0000006475	9/30/2015	PS Visa/M
X	Deposit	0000006501	9/28/2015	PS AMEX
X	Deposit	0000006502	9/29/2015	PS AMEX
X	Withdrawal	0000000958	10/2/2015	cc fees ets
X	Withdrawal	0000000959	10/2/2015	cc fees AN
X	Withdrawal	0000000963	10/29/2015	AMEX cc
X	Deposit	0000006509	10/1/2015	PS CASH
X	Deposit	0000006510	10/2/2015	PS CASH
X	Deposit	0000006511	10/3/2015	PS CASH
X	Deposit	0000006512	10/4/2015	PS CASH
X	Deposit	0000006513	10/5/2015	PS CASH
X	Deposit	0000006514	10/6/2015	PS CASH
X	Deposit	0000006515	10/7/2015	PS CASH
X	Deposit	0000006516	10/8/2015	PS CASH
X	Deposit	0000006517	10/9/2015	PS CASH
X	Deposit	0000006518	10/10/2015	PS CASH
X	Deposit	0000006519	10/11/2015	PS CASH
X	Deposit	0000006520	10/12/2015	PS CASH
X	Deposit	0000006521	10/13/2015	PS CASH
X	Deposit	0000006522	10/14/2015	PS CASH
X	Deposit	0000006523	10/15/2015	PS CASH
X	Deposit	0000006524	10/16/2015	PS CASH
X	Deposit	0000006525	10/17/2015	PS CASH
X	Deposit	0000006526	10/18/2015	PS CASH
X	Deposit	0000006527	10/19/2015	PS CASH
X	Deposit	0000006528	10/20/2015	PS CASH
X	Deposit	0000006529	10/21/2015	PS CASH
X	Deposit	0000006530	10/22/2015	PS CASH
X	Deposit	0000006531	10/23/2015	PS CASH
X	Deposit	0000006532	10/24/2015	PS CASH

X	Deposit	0000006533	10/25/2015	PS CASH
X	Deposit	0000006534	10/26/2015	PS CASH
X	Deposit	0000006535	10/27/2015	PS CASH
X	Deposit	0000006536	10/29/2015	PS CASH
X	Deposit	0000006539	10/1/2015	PS Visa/M
X	Deposit	0000006540	10/2/2015	PS Visa/M
X	Deposit	0000006541	10/3/2015	PS Visa/M
X	Deposit	0000006542	10/4/2015	PS Visa/M
X	Deposit	0000006543	10/5/2015	PS Visa/M
X	Deposit	0000006544	10/6/2015	PS Visa/M
X	Deposit	0000006545	10/7/2015	PS Visa/M
X	Deposit	0000006546	10/8/2015	PS Visa/M
X	Deposit	0000006547	10/9/2015	PS Visa/M
X	Deposit	0000006548	10/10/2015	PS Visa/M
X	Deposit	0000006549	10/11/2015	PS Visa/M
X	Deposit	0000006550	10/12/2015	PS Visa/M
X	Deposit	0000006551	10/13/2015	PS Visa/M
X	Deposit	0000006552	10/14/2015	PS Visa/M
X	Deposit	0000006553	10/15/2015	PS Visa/M
X	Deposit	0000006554	10/16/2015	PS Visa/M
X	Deposit	0000006555	10/17/2015	PS Visa/M
X	Deposit	0000006556	10/18/2015	PS Visa/M
X	Deposit	0000006557	10/19/2015	PS Visa/M
X	Deposit	0000006558	10/20/2015	PS Visa/M
X	Deposit	0000006559	10/21/2015	PS Visa/M
X	Deposit	0000006560	10/22/2015	PS Visa/M
X	Deposit	0000006561	10/23/2015	PS Visa/M
X	Deposit	0000006562	10/24/2015	PS Visa/M
X	Deposit	0000006563	10/25/2015	PS Visa/M
X	Deposit	0000006564	10/26/2015	PS Visa/M
X	Deposit	0000006565	10/27/2015	PS Visa/M

X	Deposit	0000006569	10/1/2015	PS AMEX
X	Deposit	0000006570	10/4/2015	PS AMEX
X	Deposit	0000006571	10/5/2015	PS AMEX
X	Deposit	0000006572	10/6/2015	PS AMEX
X	Deposit	0000006573	10/7/2015	PS AMEX
X	Deposit	0000006574	10/8/2015	PS AMEX
X	Deposit	0000006575	10/9/2015	PS AMEX
X	Deposit	0000006576	10/10/2015	PS AMEX
X	Deposit	0000006577	10/11/2015	PS AMEX
X	Deposit	0000006578	10/12/2015	PS AMEX
X	Deposit	0000006579	10/13/2015	PS AMEX
X	Deposit	0000006580	10/14/2015	PS AMEX
X	Deposit	0000006581	10/15/2015	PS AMEX
X	Deposit	0000006582	10/16/2015	PS AMEX
X	Deposit	0000006583	10/17/2015	PS AMEX
X	Deposit	0000006584	10/18/2015	PS AMEX
X	Deposit	0000006585	10/19/2015	PS AMEX
X	Deposit	0000006586	10/21/2015	PS AMEX
X	Deposit	0000006587	10/22/2015	PS AMEX
X	Deposit	0000006588	10/23/2015	PS AMEX
X	Deposit	0000006589	10/24/2015	PS AMEX
X	Deposit	0000006590	10/25/2015	PS AMEX
X	Deposit	0000006591	10/26/2015	PS AMEX
X	Deposit	0000006592	10/27/2015	PS AMEX
X	Deposit	0000006596	10/13/2015	e-Comm V
X	Bank Charge	0000000079	10/30/2015	cash depos
X	Bank Transfer F	0000000249	10/22/2015	Transfer fr
X	Withdrawal	0000000967	10/31/2015	Reconcilir
	Deposit	0000006537	10/30/2015	PS CASH
	Deposit	0000006538	10/31/2015	PS CASH
	Deposit	0000006566	10/29/2015	PS Visa/M

Deposit	0000006567	10/30/2015	PS Visa/M
Deposit	0000006568	10/31/2015	PS Visa/M
Deposit	0000006593	10/29/2015	PS AMEX
Deposit	0000006594	10/30/2015	PS AMEX
Deposit	0000006595	10/31/2015	PS AMEX

### Report Totals

Run Date: 11/15/2015 7:09:32 AM  
Business Date: 11/15/2015

**HBHM, LLC**

**Outstanding**

Ending Statement Balance	96,210.59
Outstanding Debits	10,262.99
Outstanding Credits	0.00
Ending Total	#####
Book Balance	#####
Variance	0.00

**HBHM, LLC**

<b>ion</b>	<b>Debit</b>	<b>Credit</b>
	112.00	
IC - Discover	1,863.55	
IC - Discover	1,249.52	



IC - Discover	1,743.06	
€	174.00	
€	116.00	
		1,650.94
MEX		653.65
fees		7.95
	4,635.84	
	85.17	
	5,569.58	
	445.81	
	500.50	
	885.90	
	1,758.41	
	1,172.75	
	755.48	
	1,744.00	
	1,651.04	
	1,060.98	
	318.00	
	1,336.50	
	5,711.15	
	704.13	
	1,139.25	
	711.96	
	647.44	
	575.39	
	805.99	
	847.69	
	630.10	
	361.30	

	1,126.25
	552.81
	769.50
	558.50
IC - Discover	677.60
IC - Discover	85.99
IC - Discover	813.47
IC - Discover	2,544.25
IC - Discover	541.00
IC - Discover	1,431.30
IC - Discover	2,288.75
IC - Discover	1,594.88
IC - Discover	1,351.04
IC - Discover	2,433.99
IC - Discover	5,772.47
IC - Discover	3,921.70
IC - Discover	2,742.66
IC - Discover	1,754.98
IC - Discover	4,472.95
IC - Discover	1,507.06
IC - Discover	4,425.52
IC - Discover	1,968.62
IC - Discover	627.00
IC - Discover	350.50
IC - Discover	868.50
IC - Discover	1,482.45
IC - Discover	823.64
IC - Discover	2,324.09
IC - Discover	1,182.04
IC - Discover	857.84
IC - Discover	830.69

["	106.00	
["	90.52	
["	69.00	
["	58.00	
["	485.56	
["	304.64	
["	78.00	
["	779.95	
["	775.20	
["	899.16	
["	140.00	
["	213.00	
["	433.08	
["	272.56	
["	792.94	
["	246.39	
["	30.00	
["	169.25	
["	210.00	
["	354.45	
["	2,420.90	
["	443.00	
["	129.00	
["	40.00	
visa	101.50	
sited fee		11.67
or Operations		130,000.00
ig JE Dep BR Oct 2015		0.09
	518.00	
	630.00	
IC - Discover	2,599.44	

IC - Discover	2,754.74	
IC - Discover	2,409.01	
⌈	746.00	
⌈	408.92	
⌈	196.88	
	111,899.62	132,324.30

## Cash Management

### Bank Account Reconciliation Register -

Bank Account: Onsite Account

Account No: 7863964198

Statement Date: 10/31/2015

#### Cleared

#### Outstanding

Starting Statement Balance	1,612.78	Ending Statement Balance	1,612.78
Cleared Debits	0.00	Outstanding Debits	0.00
Cleared Credits	0.00	Outstanding Credits	0.00
Subtotal	1,612.78	Ending Total	1,612.78
Ending Statement Total	1,612.78	Book Balance	1,612.78
Variance	0.00	Variance	0.00

Run Date: 11/15/2015 6:33:56 AM

Business Date: 11/15/2015



GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl
0201-00-000	A/R-TRADE ACCOUNTS RECEIVABLES	2009 - 11	40147	CM
0201-00-000	A/R-TRADE ACCOUNTS RECEIVABLES	2009 - 12	40178	CM
0201-00-000	A/R-TRADE ACCOUNTS RECEIVABLES	2010 - 3	40268	CM

\*\*Account has had the same balance since 2010. Per Jason , don't write off.

BEGINNING BLCE PER ALAN

Kevin Moving Expense	8000	
Carts Due from Borrough	8000	
IRS Tax Lien	1273.28	
Due from lesile Ward	75	
Payroll Due From Reading	0	
ULD	-225.03	
Other Payroll	7038.47	
Payroll Due From ADP-Jeff Marx	0	
Pyroll W 52 due from ADP	0	
Due from Agricredit	0	to be received in June 10
Due from HBM - FB share	0	
	24161.72	

Tran Type	Post Amt	Post Comment
Deposit	-6769.24	Tran: 0000001123-DE: Bank Acct: Depository: Nov 5
Deposit	-1129.44	Tran: 0000001187-DE: Bank Acct: Operating: Dec 16
Deposit	-3502.82	Tran: 0000001298-DE: Bank Acct: Operating: Mar 15

24161.72 Grand Total  
HBH +HBI



Ext Comment  
payroll reimb from Falmouth  
Refund received from IRS  
IRS Refund for Tax Lien

Tran Date	Vendor Name - Check	Vendor Name - Invoice	Acct Ref
40122			
40163			
40252			

Account Reference

10/31/2015 Filter: All Accounts

Text67	Text61	MemberNo	Last	First	Text65	Current	31-60
<b>League</b>							
	1048	1048	Bates	Jeff		\$0.00	\$0.00
	1082	1082	Vybihal	John		\$0.00	\$0.00
	1098	1098	Johnson	Russ		\$0.00	\$0.00
	1107	1107	Kartell			\$0.00	\$0.00
	1115	1115	Aro	Mike		\$0.00	\$0.00
	1125	1125	Kullman	Chantell		\$0.00	\$0.00
	1192	1192	todd	bill		\$0.00	\$0.00
	1279	1279	Pae	Kook		\$0.00	\$0.00
					Text68:	\$0.00	Text69: \$0.00
<b>Member</b>							
	1003	1003	Bebbino	Marc		\$0.00	\$0.00
	1014	1014	Kret	Brian		\$0.00	\$0.00
	1016	1016	Flynn	Mike		\$0.00	\$0.00
	1017	1017	Severance	Dave		\$0.00	\$0.00
	1022	1022	Schneider	Paul		\$0.00	\$0.00
	1047	1047	McNiff	John		\$0.00	\$0.00
	1073	1073	Palmer	Dave		\$0.00	\$0.00
	1114	1114	Skillman	d		\$0.00	\$0.00
	1131	1131	Severance	Sheryl		\$0.00	\$0.00
	1147	1147	Gelinas			\$0.00	\$0.00
	1232	1232	Vanderhoof	William		\$0.00	\$0.00
	1233	1233	Frank	Russell		\$0.00	\$0.00
	1278	1278	McKay	Kevin		\$0.00	\$0.00
	1290	1290	Brower	Fred		\$0.00	\$0.00
	1301	1301	Perka	Drew		\$0.00	\$0.00
					Text68:	\$0.00	Text69: \$0.00
<b>Other</b>							
	1295	1295	High Bridge Promo			\$0.00	\$0.00
					Text68:	\$0.00	Text69: \$0.00
<b>Outing</b>							
	1260	1260	Doctor	Eileen		\$0.00	\$0.00
	1399	1399	Friday Night Scrambl	Banquet 2012		\$0.00	\$0.00
	1406	1406	High Bridge Fire	2012		\$0.00	\$0.00
	1407	1407	LaCosta 2012	Patrick		\$0.00	\$0.00
	1408	1408	PDCA	7/12/12		\$0.00	\$0.00
	1449	1449	VHS-	Meet		\$0.00	\$0.00
	1461	1461	Sekula Invitational	2013		\$0.00	\$0.00
	1467	1467	High Bridge Fire	2013		\$0.00	\$0.00
	1469	1469	Lacosta	Patrick		\$0.00	\$0.00
	1471	1471	Cat Foley	2013		\$0.00	\$0.00
	1475	1475	WLGO	2013		\$0.00	\$0.00
	1486	1486	VHS	2014		\$0.00	\$0.00
	1519	1519	Sekula Invitational	2014		\$0.00	\$0.00
	1535	1535	Junda	John		\$0.00	\$0.00
	1541	1541	Seoul HS Alumni	2014		\$0.00	\$0.00
	1552	1552	Somerville Elks	9/18/15		\$0.00	\$0.00
	1554	1554	EWGA	2015		\$0.00	\$0.00
	1556	1556	Shower	2015		\$0.00	\$0.00
	1563	1563	VHS	2015		\$0.00	\$0.00

1575

1575 HBKoC

2015

\$0.00		\$0.00	
Text68:	\$0.00	Text69:	\$0.00
Text47:	\$0.00	Text48:	\$0.00

61-90	91-120	121+	TTLCharges	Payments	Balance
\$0.00	\$0.00	\$0.00	\$326.15	(\$326.15)	\$0.00
\$0.00	\$0.00	\$0.00	\$264.00	(\$264.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$542.90	(\$542.90)	\$0.00
\$0.00	\$0.00	\$0.00	\$39.00	(\$39.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$84.00	(\$84.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$45.07	(\$45.07)	\$0.00
\$0.00	\$0.00	\$0.00	\$12.62	(\$12.62)	\$0.00
\$0.00	\$0.00	\$0.00	\$1,796.80	(\$1,796.80)	\$0.00
Text70: \$0.00	Text71: \$0.00	Text72: \$0.00	Text75: \$3,110.54	Text74: (\$3,110.54)	Text73: \$0.00

\$0.00	\$0.00	\$0.00	\$318.83	(\$318.83)	\$0.00
\$0.00	\$0.00	\$0.00	\$169.17	(\$169.17)	\$0.00
\$0.00	\$0.00	\$0.00	\$417.27	(\$417.27)	\$0.00
\$0.00	\$0.00	\$0.00	\$1,314.44	(\$1,314.44)	\$0.00
\$0.00	\$0.00	\$0.00	\$253.60	(\$253.60)	\$0.00
\$0.00	\$0.00	\$0.00	\$294.58	(\$294.58)	\$0.00
\$0.00	\$0.00	\$0.00	\$646.62	(\$646.62)	\$0.00
\$0.00	\$0.00	\$0.00	\$100.10	(\$100.10)	\$0.00
\$0.00	\$0.00	\$0.00	\$37.40	(\$37.40)	\$0.00
\$0.00	\$0.00	\$0.00	\$87.77	(\$87.77)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.22	(\$0.22)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$8,346.72	(\$8,346.72)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,600.13	(\$2,600.13)	\$0.00
\$0.00	\$0.00	\$0.00	\$795.89	(\$795.89)	\$0.00
Text70: \$0.00	Text71: \$0.00	Text72: \$0.00	Text75: \$15,382.74	Text74: (\$15,382.74)	Text73: \$0.00

\$0.00	\$0.00	\$0.00	\$27,610.67	(\$27,610.67)	\$0.00
Text70: \$0.00	Text71: \$0.00	Text72: \$0.00	Text75: \$27,610.67	Text74: (\$27,610.67)	Text73: \$0.00

\$0.00	\$0.00	\$0.00	\$11,297.48	(\$11,297.48)	\$0.00
\$0.00	\$0.00	\$0.00	\$430.76	(\$430.76)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,881.68	(\$2,881.68)	\$0.00
\$0.00	\$0.00	\$0.00	\$1,177.91	(\$1,177.91)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,738.26	(\$2,738.26)	\$0.00
\$0.00	\$0.00	\$0.00	\$3,141.00	(\$3,141.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$14,318.74	(\$14,318.74)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,910.82	(\$2,910.82)	\$0.00
\$0.00	\$0.00	\$0.00	\$274.41	(\$274.41)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,672.76	(\$2,672.76)	\$0.00
\$0.00	\$0.00	\$0.00	\$5,728.42	(\$5,728.42)	\$0.00
\$0.00	\$0.00	\$0.00	\$4,221.00	(\$4,221.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$10,955.51	(\$10,955.51)	\$0.00
\$0.00	\$0.00	\$0.00	\$911.07	(\$911.07)	\$0.00
\$0.00	\$0.00	\$0.00	\$6,791.72	(\$6,791.72)	\$0.00
\$0.00	\$0.00	\$0.00	\$3,968.22	(\$4,168.22)	(\$200.00)
\$0.00	\$0.00	\$0.00	\$600.00	(\$650.00)	(\$50.00)
\$0.00	\$0.00	\$0.00	\$402.46	(\$402.46)	\$0.00
\$0.00	\$0.00	\$0.00	\$6,249.12	(\$6,249.12)	\$0.00

\$0.00		\$0.00		\$0.00		\$5,763.36		(\$5,763.36)		\$0.00	
Text70:	\$0.00	Text71:	\$0.00	Text72:	\$0.00	Text75:	\$87,434.70	Text74:	(\$87,684.70)	Text73:	(\$250.00)
Text49:	\$0.00	Text50:	\$0.00	Text51:	\$0.00	Text59:	\$133,538.65	Text58:	(\$133,788.65)	Text52:	(\$250.00)

0.00  
 2,039.00  
 6,088.56  
 8127.56

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
0205-00-000	A/R-OTHER RECEIVABLES	2015 - 7	7/31/2015	JE	General Jou	6,088.56
0205-00-000	A/R-OTHER RECEIVABLES	2015 - 7	7/31/2015	JE	General Jou	2,039.00
						8127.56

(4,012.14)  
 Expected lease total 19,962.00  
 17,765.88  
 SAGE 24,864.82  
 Accrual needed **8,850.92**

6,088.56  
 (4,990.50)  
**1,098.06**

**7,752.86**  
 7,826.17  
 (73.31)



Ins Reimbursement  
Due from Inc  
Credit/Reimbursement for Cart Lease-Agricredit

<u>Post Comment</u>	<u>Ext Comment</u>	<u>Tran Date</u>
Agricredit overbill-Credit Due May-July 2015 Due from BCG entity-Liquor License	Agricredit overbill-Credit Due May-July 2015 Due from BCG entity-Liquor License	

Acc liab reversal from 2012 done in 2015  
Agricredit old @ 4990.50 - Jan - Apr  
Agricredit new @ 2960.98- May - Oct  
YTD at 10/31 DRAFT prior accrual  
booked at 10/31/15

AR -- booked at 7/31 per Jeff  
ck to be deposited in Nov - refund from Agricredit  
**net AR left at Nov to be reclassified to 7301-70 in Nov**

net AR/ACC liab  
Invoice for Nov  
Interest charges per invoices

Vendor Name\_ A P Check   Vendor Name\_ A P Invoice   Vendor Reference Number

**HIGH BRIDGE HILLS 2014 PREPAID**

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BILLING		<b>TOTAL</b>												
WC 2013	7402-70	11,743.02		12,288.70 (1,957.18)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	4,238.98 (978.59)	2,052.51 (978.59)	(978.55)
BILLING														
PC 2013	7401-70	36,510.01		(6,085.00)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.50)	(3,042.51)
WOMEN ON COURSE	2011-50										817.50	(272.50)	(272.50)	(272.50)
TOTAL		48,253.03	0	4,246.52	217.89	217.89	217.89	217.89	217.89	217.89	1,035.39	(54.61)	(2,241.08)	(4,293.56)
NEW PREPAIDS														
PREPAID BALANCE 0601-00			<b>0</b>	<b>4,246.52</b>	<b>4,464.41</b>	<b>4,682.30</b>	<b>4,900.19</b>	<b>5,118.08</b>	<b>5,335.97</b>	<b>5,553.86</b>	<b>6,589.25</b>	<b>6,534.64</b>	<b>4,293.56</b>	-

## MISTY CREEK

HBH LLC  
FIXED ASSETS

BCG GL #	PRE-BCG DESCRIPTION	40543 BALANCE	Increases	Decrease	YTD BALANCE
0705-00-00	Computer Hardware	9255.76			9255.76
0706-00-00	Equipment	12000			12000
		21255.76	0	0	21255.76

Balances on books since beginning of Mgmt Agreement.

HBH  
BCG Self Insurance

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
1201-00-000	Deposits	2013 - 10	41548	AP	Invoice	3018.96
						3018.96

Post Comment	Ext Comm	Tran Date	Vendor Na	Vendor Na	Vendor Ref
Invoice: 10/01/2013: BCG Self Insurance		41548		BCG Self Insurance	

ference Number





Concession Fees

Post Comment

reclas 10% concession Fee

10% Concession Fee-Pro Shop,FB,Alc-due from HBM  
Tran: 0000005939-DE: Bank Acct: Operating: Apr 23

Ext Comment

reclas 10% concession Fee

10% Concession Fee-Pro Shop,FB,Alc-due from HBM  
Feb/Mar 10% Concession Fee-Pro Shop,FB,Alc-due fr  
reclass-10% Concession Fee-Pro Shop,FB,Alc-due fr  
10% Concession Fee-Pro Shop,FB,Alc-due from HBM  
10% Concession Fee-Pro Shop,FB,Alc-due from HBM  
10% Concession Fee-Pro Shop,FB,Alc-due from HBM

Outstanding Payments

Tran Date	Vendor Name - Check	Vendor Name - Invoice	Acct Ref	Account Reference
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1	4/23/2015			
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om HBM				
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1				
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1				
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Batch Number

adavalos

0 #####

adavalos

0 #####

	A	B	C	D	E
1	Account	Reference	Debit	Credit	Units
2	150200000			468.17	
3	150200000			138.94	
4	150200000			212.59	
5	150200000			1060.8	
6	150200000			429	
7	150200000			1950	
8	150200000			189.21	
9	150200000			809.01	
10	150200000			388.73	
11	150200000			2641.2	
12	150200000			373.64	
13	150200000			232.84	
14	150200000			446.64	
15	150200000			21.57	
16	150200000			246.66	
17	150200000			2487.8	
18	150200000			244.45	
19	150200000			191.41	
20	150200000			29.84	
21	150200000			333.48	
22	150200000			406.48	
23	150200000			373.64	
24	150200000			264.41	
25	150200000			1411.4	
26	500170000		2487.8		
27	500760000		2641.2		
28	520850000		138.94		
29	520850000		1411.4		
30	520950000		373.64		
31	520950000		446.64		
32	520950000		212.59		
33	521250000		191.41		
34	521250000		232.84		
35	521250000		264.41		
36	521250000		388.73		
37	521250000		246.66		
38	521250000		429		
39	521250000		333.48		
40	521250000		406.48		
41	522060000		1060.8		
42	522060000		29.84		
43	522160000		1950		
44	522760000		244.45		
45	522860000		373.64		
46	550250000		73.54		
47	550250000		17.86		
48	550250000		350.27		
49	550250000		314.39		
50	550260000		3.71		
51	550260000		366.66		
52	550260000		117.9		
53	550260000		85.74		
54	550270000		127.96		
55	550270000		29.93		

	F	G	H
1	<b>Comment</b>		
2	XXXXXXXX,XXX SUI Tax		
3	REED,RONALD A Overtime		15351.87
4	SORGE,FELIX Regular		
5	VANDERBEEK,WILLIAM A Regular		
6	BALOGH,PAMELA J Regular		
7	WARD,LESLIE C Regular		
8	XXXXXXXX,XXX Medicare		
9	XXXXXXXX,XXX Social S		
10	MALAVASI,KYLE T Regular		
11	RICHARDSON,JAMES C Regular		
12	NIECE,DONALD L Regular		
13	AKELLA,LALIT Regular		
14	CAMPBELL,ROSS A Regular		
15	XXXXXXXX,XXX FUTA Tax		
16	ROBERTS,DAVID H Regular		
17	PALMER,JAY Regular		
18	PALUCK,DOUGLAS T Regular		
19	DEL GROSSO,JOHN A Regular		
20	VANDERBEEK,WILLIAM A Overtime		
21	MARX,GORDON W Regular		
22	ALLEN,CHARLES G Regular		
23	CURRERI,PAULETTE Regular		
24	PHILLIPS,JAMES Regular		
25	REED,RONALD A Regular		
26	PALMER,JAY Regular		
27	RICHARDSON,JAMES C Regular		
28	REED,RONALD A Overtime		
29	REED,RONALD A Regular		
30	CURRERI,PAULETTE Regular		
31	CAMPBELL,ROSS A Regular		
32	SORGE,FELIX Regular		
33	DEL GROSSO,JOHN A Regular		
34	AKELLA,LALIT Regular		
35	PHILLIPS,JAMES Regular		
36	MALAVASI,KYLE T Regular		
37	ROBERTS,DAVID H Regular		
38	BALOGH,PAMELA J Regular		
39	MARX,GORDON W Regular		
40	ALLEN,CHARLES G Regular		
41	VANDERBEEK,WILLIAM A Regular		
42	VANDERBEEK,WILLIAM A Overtime		
43	WARD,LESLIE C Regular		
44	PALUCK,DOUGLAS T Regular		
45	NIECE,DONALD L Regular		
46	XXXXXXXX,XXX Medicare		
47	XXXXXXXX,XXX FUTA Tax		
48	XXXXXXXX,XXX SUI Tax		
49	XXXXXXXX,XXX Social S		
50	XXXXXXXX,XXX FUTA Tax		
51	XXXXXXXX,XXX Social S		
52	XXXXXXXX,XXX SUI Tax		
53	XXXXXXXX,XXX Medicare		
54	XXXXXXXX,XXX Social S		
55	XXXXXXXX,XXX Medicare		

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type
1503-00-000	Accrued Liabilities	2015 - 10	10/31/2015	JE	General Journal

0.00 golf cart insurance refundpayable at lease end

-8,850.92 Agricredit lease - NEW

-8,850.92

Post Amt Post Comment

-8,850.92 7301-70/1503-00 Agricredit lease old vs new - true

Ext Comment

Tran Date

7301-70/1503-00 Agricredit lease old vs new - true up to Oct for missing payments



Vendor Name\_ A P Check   Vendor Name\_ A P Invoice   Acct Ref   Account Reference

Posted By	Voucher Cr	Post Qty	Create Date
adavalos		0	#####

GiftID	Number	Name	Comments	IssueDate	ExpireDate
1006	1006	joe mills	gary mills	2/10/2004	2/9/2006
1008	1008			2/14/2004	2/13/2006
1009	1009			2/14/2004	2/13/2006
1011	1011			2/24/2004	2/23/2006
1013	1013	mr. korschek	wkday round	2/28/2004	12/31/2004
1015	1015		golf	5/26/2004	5/26/2006
1017	1017	Gallagher	isabel tabor	3/9/2004	3/9/2006
1019	1019	Michael Chartier		3/11/2004	3/11/2006
1021	1021	Karl Feldman	round of golf	3/13/2004	3/13/2006
1023	1023	laurie hanafin	weekday rounds	3/19/2004	3/19/2006
1025	1025	peter howard		3/20/2004	3/20/2006
1027	1027	Scott Senour	Green fees	3/26/2004	3/26/2006
1029	1029	Mark Ader	Rounds	3/26/2004	3/26/2006
1031	1031		Merchandise	4/3/2004	4/3/2006
1033	1033		round \$73	4/3/2004	4/3/2006
1034	1034		Round \$73	4/3/2004	4/3/2006
1035	1035		Rounds \$146.00	4/3/2004	4/3/2006
1037	1037		GOLF	4/30/2004	4/30/2006
1039	1039	monica gondek		4/6/2004	4/6/2006
1042	1042	Tom Doyle	Fri., Sat., Sun.	4/18/2004	4/18/2006
1046	1046	placement		4/19/2004	4/19/2006
1048	1048	Brian Pollard	Morning round,	5/23/2004	5/23/2006
1050	1050	Beavers	R Weekend	4/27/2004	4/27/2006
1052	1052	Scott Watrous	Green Fees	4/28/2004	4/28/2006
1054	1054			5/22/2004	5/22/2006
1056	1056	Eric Warren	Range Balls	5/19/2004	5/19/2006
1058	1058	jerry sabatini	golf	5/20/2004	5/20/2006
1061	1061	james biller		6/1/2004	6/1/2006
1063	1063	David Rand	fee	5/29/2004	5/29/2006
1064	1064	pickering		5/29/2004	5/29/2006
1066	1066	Frank	twilight rounds	6/1/2004	6/1/2006
1068	1068	Nencheck	NR regular	6/1/2004	6/1/2006
1070	1070	Jennifer Berg		6/7/2004	6/7/2006
1075	1075			6/9/2004	6/9/2006
1076	1076			6/9/2004	6/9/2006
1078	1078	ACS	Pat McCormick	6/9/2004	6/9/2006
1080	1080	Dan Widner	(m-th)	6/11/2004	6/11/2006
1082	1082	lynch	Member/Guest	6/11/2004	6/11/2006
1084	1084	chris Russo	Merchandise	6/11/2004	6/11/2006
1086	1086	Fischbach	rounds	6/11/2004	6/11/2006
1087	1087	member guest		6/11/2004	6/11/2006
1089	1089			6/12/2004	6/12/2006
1090	1090	Princiotta	greens fees	6/14/2004	6/14/2006

1091	1091	Princiotta	Greens Fees	6/14/2004	6/14/2006
1094	1094	Hugh Shannon		6/14/2004	6/14/2006
1095	1095	Hugh Shannon		6/14/2004	6/14/2006
1096	1096	Patti Sullivan	Bucket	6/15/2004	6/15/2006
1097	1097	Phillips	senior Nr Round	6/15/2004	6/15/2006
1101	1101			6/16/2004	6/16/2006
1102	1102	Kyra Dosch		6/16/2004	6/16/2006
1104	1104			6/17/2004	6/17/2006
1108	1108	Hickle	Round Nr	6/18/2004	6/18/2006
1109	1109	Sanson	Round NR	6/18/2004	6/18/2006
1110	1110	Then	Green Fees	6/18/2004	6/18/2006
1112	1112	Geoffroy	Greens Fee	6/18/2004	6/18/2006
1113	1113	Smith		6/19/2004	6/19/2006
1114	1114	Miglis	round	6/19/2004	6/19/2006
1116	1116	Migili	NR weekeend	6/19/2004	6/19/2006
1117	1117	Miglili	NR weekend	6/19/2004	6/19/2006
1118	1118	Migili	NR weekend	6/19/2004	6/19/2006
1119	1119	Migili	NR weekend	6/19/2004	6/19/2006
1120	1120	Park	buckets	6/19/2004	6/19/2006
1121	1121	Park	buckets	6/19/2004	6/19/2006
1122	1122	Castello	round	6/19/2004	6/19/2006
1123	1123	Carlson	greens fees	6/19/2004	6/19/2006
1124	1124	Thompson	rounds	6/20/2004	6/20/2006
1125	1125	Shepard	rate	6/20/2004	6/20/2006
1126	1126	Eric Hegstrom		6/20/2004	6/20/2006
1133	1133	Rainaldi	greens fees	6/21/2004	6/21/2006
1138	1138	Abilities	6 @ 20/each	6/21/2004	6/21/2006
1139	1139	Abilites	4 @ 75/each	6/21/2004	6/21/2006
1140	1140	Abilites	4 @ 50/each	6/21/2004	6/21/2006
1141	1141	Abilites	4 @ 25/each	6/21/2004	6/21/2006
1143	1143	ANthony Previte	Greens Fee	6/23/2004	6/23/2006
1145	1145	bradstreet	merchandise	6/23/2004	6/23/2006
1147	1147	McCabe	greens fees	6/25/2004	6/25/2006
1148	1148	McCabe	greens fees	6/25/2004	6/25/2006
1149	1149	McCabe	gf	6/25/2004	6/25/2006
1150	1150	Tsay	greens fees	6/25/2004	6/25/2006
1152	1152	HBFD		6/25/2004	6/25/2006
1154	1154	Amoriello	greens fees	6/26/2004	6/26/2006
1155	1155	Sue Browne		7/21/2004	7/21/2006
1160	1160	sekula outing		6/30/2004	6/30/2006
1161	1161			6/30/2004	6/30/2006
1163	1163	Gilmartin	rounds	7/20/2004	7/20/2006
1165	1165	Jeffrey Strodt		7/10/2004	7/10/2006
1167	1167			7/13/2004	7/13/2006

1170	1170	Amy Silveira		7/14/2004	7/14/2006
1171	1171	Bestrain		7/14/2004	7/14/2006
1173	1173	Quick Check	Money towards	7/14/2004	7/14/2006
1176	1176	Joe schuchard		7/17/2004	7/17/2006
1180	1180	Lowmaster		7/21/2004	7/21/2006
1181	1181	Lowmaster		7/21/2004	7/21/2006
1182	1182			7/21/2004	7/21/2006
1183	1183	Lowmaster		7/21/2004	7/21/2006
1184	1184	Lowmaster		7/21/2004	7/21/2006
1185	1185	NHHSF	outing	7/21/2004	7/21/2006
1186	1186	NHHSF	NHHSF outing	7/21/2004	7/21/2006
1187	1187	NHHSF	outing	7/21/2004	7/21/2006
1188	1188	nHHSF		7/21/2004	7/21/2006
1189	1189	NHHS		7/21/2004	7/21/2006
1190	1190	NHHS		7/21/2004	7/21/2006
1191	1191	NHHS		7/21/2004	7/21/2006
1192	1192	NHHS		7/21/2004	7/21/2006
1193	1193	NHHS		7/21/2004	7/21/2006
1194	1194	Arnheiter	Greens Fee	7/22/2004	7/22/2006
1196	1196	walker	green fees	7/22/2004	7/22/2006
1198	1198	gIENEC BUC		7/24/2004	7/24/2006
1199	1199			7/25/2004	7/25/2006
1200	1200			7/25/2004	7/25/2006
1201	1201			7/25/2004	7/25/2006
1202	1202			7/25/2004	7/25/2006
1203	1203			7/25/2004	7/25/2006
1204	1204			7/25/2004	7/25/2006
1205	1205			7/25/2004	7/25/2006
1206	1206			7/25/2004	7/25/2006
1207	1207			7/25/2004	7/25/2006
1208	1208			7/25/2004	7/25/2006
1209	1209			7/25/2004	7/25/2006
1210	1210			7/25/2004	7/25/2006
1211	1211			7/25/2004	7/25/2006
1213	1213	palmer	Equiserve	7/26/2004	7/26/2006
1215	1215	Vispoli		8/1/2004	8/1/2006
1216	1216	Stagg		8/1/2004	8/1/2006
1218	1218	Gross	Weekday Round	8/5/2004	8/5/2006
1220	1220	glenn ferraфра	golf fees	8/9/2004	8/9/2006
1222	1222	Football		8/10/2004	8/10/2006
1224	1224	Beder		8/13/2004	8/13/2006
1226	1226		round	9/17/2004	9/17/2006
1228	1228	Stump		8/29/2004	8/29/2006
1231	1231	Rojas	rounds	9/4/2004	9/4/2006

1233	1233	Gary Loud		9/11/2004	9/11/2006
1235	1235	Thompson		9/14/2004	9/14/2006
1237	1237	Schmauser		9/21/2004	9/21/2006
1239	1239	Phil Nodoro	ROUND	10/1/2004	10/1/2006
1241	1241	Califon Fire	merchandise	9/27/2004	9/27/2006
1243	1243	Califon Fire	greens fees	9/27/2004	9/27/2006
1245	1245	Jim Fullowman	greens fee	9/29/2004	9/29/2006
1248	1248	Bar association		10/4/2004	10/4/2006
1250	1250	Foster Wheeler	fund	10/7/2004	10/7/2006
1251	1251	Foster Wheeler		10/8/2004	10/8/2006
1253	1253	Nehlig	weekday round	10/9/2004	10/9/2006
1254	1254	Rosato	weekend senior	10/9/2004	10/9/2006
1255	1255	Rosato	weekend senior	10/9/2004	10/9/2006
1257	1257	Rixter	greensfees	10/16/2004	10/16/2006
1258	1258	Rixter	greensfees	10/16/2004	10/16/2006
1260	1260	bob Snyder		10/25/2004	10/25/2006
1262	1262	steve robe	Green fees	10/26/2004	10/26/2006
1264	1264		certificates	10/28/2004	10/28/2006
1266	1266	Frank Greco		11/23/2004	11/23/2006
1268	1268	Joel Wolf	either pro shop	11/13/2004	11/13/2006
1270	1270	Conway		11/14/2004	11/14/2006
1272	1272		Frank Greco	11/23/2004	11/23/2006
1275	1275	Paul Lipani		11/25/2004	11/25/2006
1277	1277	Jason Krushinski		11/27/2004	11/27/2006
1279	1279	rich smith	golf fees	11/30/2004	11/30/2006
1281	1281	John Martineau	GF	1/1/2005	1/1/2007
1285	1285	John Martineau		1/17/2005	1/17/2007
1287	1287			1/1/2005	1/1/2007
1289	1289	Raven Persaud		1/7/2005	1/7/2007
1291	1291	VHS Golf Team	Balls	1/21/2005	1/21/2007
1294	1294	Murray	Round	1/31/2005	1/31/2007
1296	1296	Williams	rounds	2/17/2005	2/17/2007
1297	1297	Jim Byrnes	green fee	2/18/2005	2/18/2007
1298	1298	john guidera	gf	2/18/2005	2/18/2007
1299	1299	Keith Novak	weekday golf	2/18/2005	2/18/2007
1300	1300	Gallagher	round	2/24/2005	2/24/2007
1301	1301	swetits	golf	3/10/2005	3/10/2007
1303	1303	Ted Schiller	green fee	3/19/2005	3/19/2007
1304	1304	ted schiller	greens fee	3/19/2005	3/19/2007
1306	1306	Wagner	rounds	4/6/2005	4/6/2007
1307	1307	kearns	round	4/6/2005	4/6/2007
1308	1308	ozga		4/7/2005	4/7/2007
1310	1310	Singer	(senior	4/10/2005	4/10/2007
1311	1311	Peterson	weekend)	4/10/2005	4/10/2007

1313	1313	Foster Wheeler	2005 Prize fund	4/18/2005	4/18/2007
1315	1315	jeff smith	gf	5/3/2005	5/3/2007
1316	1316	Roger Cabarle		5/1/2005	5/1/2007
1318	1318	Kostelansky		5/7/2005	5/7/2007
1319	1319	Lisa Desire		5/7/2005	5/7/2007
1321	1321	Musnuff - gift	Mon-Thurs	5/9/2005	5/9/2007
1322	1322	ewg	credit	5/10/2005	5/10/2007
1324	1324	higgins		5/12/2005	5/12/2007
1325	1325	hoge		5/12/2005	5/12/2007
1326	1326	Kearns	round	5/14/2005	5/14/2007
1327	1327	Chris Faychak	NR weekday	5/13/2005	5/13/2007
1328	1328	Ambrusch	junior	5/14/2005	5/14/2007
1330	1330	Salvatore	round	5/16/2005	5/16/2007
1331	1331	Ryan Buckley	greens fees	5/16/2005	5/16/2007
1332	1332	pearson	4 league rounds	5/20/2005	5/20/2007
1333	1333	Kevin	Round	5/20/2005	5/20/2007
1335	1335	Mark Haas	round from	5/25/2005	5/25/2007
1337	1337	Andy Dickson	round of golf	5/30/2005	5/30/2007
1339	1339	Gust	greens fees	6/2/2005	6/2/2007
1342	1342	for Animals	6 @ \$25.00	6/6/2005	6/6/2007
1343	1343	melitsky		6/8/2005	6/8/2007
1345	1345	Ciampa	round, any time	6/11/2005	6/1/2005
1346	1346	Bill Bischoff	from Frank	6/12/2005	6/12/2007
1347	1347	Neil Davis	from Frank	6/12/2005	6/12/2007
1350	1349	Tyler	green fees	6/13/2005	6/13/2007
1351	1351	Kacedon	greens fees	6/13/2005	6/13/2007
1352	1352	Abilities	golf shop	6/13/2005	6/13/2007
1353	1353	Greg Ziegler	Greens fee	6/14/2005	6/14/2007
1354	1354			6/15/2005	6/15/2007
1355	1355			6/15/2005	6/15/2007
1356	1356	Henderson		6/15/2005	6/15/2007
1357	1357	Henderson		6/15/2005	6/15/2007
1358	1358	Thompson		6/15/2005	6/15/2007
1359	1359	Bruce Shaw	Greensfee	6/16/2005	6/16/2007
1360	1360	bartus		6/16/2005	6/16/2007
1361	1361	Stumph		6/16/2005	6/16/2007
1362	1362	Michael Sullivan	Greens Fees	6/17/2005	6/17/2007
1363	1363	Charles Pevorus	Senior	6/17/2005	6/17/2007
1364	1364	hector Garcia	rounds	6/17/2005	6/17/2007
1365	1365	Paporello	greens fees	6/17/2005	6/17/2007
1368	1368	Tom Haines	greens fee	6/18/2005	6/18/2007
1369	1369	Mahoney	greens fee	6/18/2005	6/18/2007
1370	1370	Mahoney	greens fee	6/18/2005	6/18/2007
1371	1371	Mahoney	greens fee	6/18/2005	6/18/2007

1372	1372	Mahoney	greens fee	6/18/2005	6/18/2007
1374	1374	Marookian	GF	6/18/2005	6/18/2007
1375	1375	Kane	GF	6/18/2005	6/18/2007
1376	1376	Ned Norton	greens fee	6/19/2005	6/19/2007
1377	1377	Sorensen	greens fees	6/19/2005	6/19/2007
1378	1378	christina smile		6/20/2005	6/20/2007
1379	1379	christina smile		6/20/2005	6/20/2007
1380	1380	christina smile		6/20/2005	6/20/2007
1381	1381	christina smile		6/20/2005	6/20/2007
1382	1382	mills	weekday golfers	6/20/2005	6/20/2007
1383	1383	hbfd		6/20/2005	6/20/2007
1384	1384	davies	round valued at	6/21/2005	6/21/2007
1385	1385	davies	round valued at	6/21/2005	6/21/2007
1386	1386	davies	round valued at	6/21/2005	6/21/2007
1387	1387	Davies	round valued at	6/21/2005	6/21/2007
1388	1388	Turello		6/21/2005	6/21/2007
1390	1390	Hansel Atkins	Green Fees	6/22/2005	6/22/2007
1392	1392	Sylvio Parolari	Gift	6/24/2005	6/24/2007
1394	1394	Miglis	greens fees	6/25/2005	6/25/2007
1397	0510020	James Gorman	greens fee	7/15/2005	7/15/2007
1398	00520241			7/25/2005	7/25/2007
1400	1400	EWG	Prize credit	7/4/2005	7/4/2007
1401	1401	prize	of prize credit	7/4/2005	7/4/2007
1402	0510517	pin		10/3/2005	10/3/2007
1404	0510027			7/11/2005	7/11/2007
1406	0510530	Aloi	GF	7/12/2005	7/12/2007
1408	0510021	Mulholland	Greens Fee	7/13/2005	7/13/2007
1409	0510004	Roy Schneider	greens fee	7/15/2005	7/15/2007
1410	0510019	Andy Nencheck	green fees	7/18/2005	7/18/2007
1424	00520009	buick scramble		7/24/2005	7/24/2007
1425	00520008	buick scramble		7/24/2005	7/24/2007
1426	00520007	buick scramble		7/24/2005	7/24/2007
1427	00520541	buick scramble		7/24/2005	7/24/2007
1428	00520236	buick scramble		7/24/2005	7/24/2007
1429	00520235	buick scramble		7/24/2005	7/24/2007
1430	00520234	buick scramble		7/24/2005	7/24/2007
1431	00520233	buick scramble		7/24/2005	7/24/2007
1432	00520232	buick scramble		7/24/2005	7/24/2007
1433	00520004	buick scramble		7/24/2005	7/24/2007
1434	00520003	buick scramble		7/24/2005	7/24/2007
1435	00520002	buick scramble		7/24/2005	7/24/2007
1436	00520242			7/25/2005	7/25/2007
1437	00520243			7/25/2005	7/25/2007
1438	00520001			7/25/2005	7/25/2007



1439	1439	NHHS	Golf shop	7/26/2005	7/26/2007
1440	0510003	David Stoker	green fees	7/27/2005	7/27/2007
1442	0510531			7/29/2005	7/29/2007
1443	00520541			7/29/2005	7/29/2007
1444	00520002			7/29/2005	7/29/2007
1445	00520233			7/29/2005	7/29/2007
1446	0510026	epler	fees	7/29/2005	7/29/2007
1447	1447	computershare		7/31/2005	7/31/2007
1448	0510513	hamler		8/4/2005	8/4/2007
1449	0510025	Tom Kacedon	greens fee	8/6/2005	8/6/2007
1450	0510512	Tom Kacedon	greens fee	8/6/2005	8/6/2007
1451	0510533	Michael Burns	rounds	8/9/2005	8/9/2007
1453	00520240	meyer		8/18/2005	8/18/2007
1454	00520239	meyer		8/18/2005	8/18/2007
1455	00520238	meyer		8/18/2005	8/18/2007
1456	00520237	meyer		8/18/2005	8/18/2007
1457	0510526			8/20/2005	8/20/2007
1459	0510553	Ferrara	greens fees	8/21/2005	8/21/2007
1463	0510525	Persa	Resident round	8/23/2005	8/23/2007
1465	1465			10/4/2005	10/4/2007
1466	0510514	Rick Curtis	green fees	8/29/2005	8/29/2007
1468	1468	Voorhees		8/31/2005	8/31/2007
1470	0510515	Broadbar	2 18hole rounds	9/9/2005	9/9/2007
1474	999			9/10/2005	9/10/2007
1477	1477	Worthington		9/11/2005	9/11/2007
1479	0510002	ridge hockey		9/25/2005	9/25/2007
1480	0510534	risge hockey		9/25/2005	9/25/2007
1481	0510007	ridge hockey		9/25/2005	9/25/2007
1482	0510532	ridge hockey		9/25/2005	9/25/2007
1483	0510531	ridge ice hockey		9/25/2005	9/25/2007
1485	00520542	hockeuy		9/25/2005	9/25/2007
1488	0510518	pin		10/3/2005	10/3/2007
1489	0510519	drive		10/3/2005	10/3/2007
1490	0510507	drive		10/3/2005	10/3/2007
1491	0510520	accurate		10/3/2005	10/3/2007
1492	0510521	FW low gross		10/3/2005	10/3/2007
1493	0510522	gross		10/3/2005	10/3/2007
1494	0510523	gross		10/3/2005	10/3/2007
1495	0510524	gross		10/3/2005	10/3/2007
1496	0510022	FW low net		10/3/2005	10/3/2007
1497	0510023	FW 2nd low net		10/3/2005	10/3/2007
1498	0510024	FW 3rd low net		10/3/2005	10/3/2007
1499	0510017	FW 4th low net		10/3/2005	10/3/2007
1509	00520009			10/5/2005	10/5/2007

1510	00520008			10/5/2005	10/5/2007
1511	00520007			10/5/2005	10/5/2007
1512	00520232			10/5/2005	10/5/2007
1513	00520234			10/5/2005	10/5/2007
1514	00520003			10/5/2005	10/5/2007
1515	00520004			10/5/2005	10/5/2007
1516	00520242			10/5/2005	10/5/2007
1517	00520241			10/5/2005	10/5/2007
1518	00520243			10/5/2005	10/5/2007
1519	0510511			10/28/2005	10/28/2007
1521	0510018	Sean Webster		10/29/2005	10/29/2007
1523	0510510	Bob Andersen		11/20/2005	11/20/2007
1524	0510509	perkowski	we round	11/28/2005	11/28/2007
1525	1525	league	cert.	12/1/2005	12/1/2007
1527	0510508	Lewis	2 Senior Rounds	12/5/2005	12/5/2007
1528	0510007	Robert Rose	credit	12/12/2005	12/12/2007
1529	00520011	HOLIDAY	MERCH	12/13/2005	12/13/2007
1531	00520014	HOLIDAY	MERCH	12/13/2005	12/13/2007
1532	00520015	HOLIDAY	MERCH	12/13/2005	12/13/2007
1533	00520016	HOLIDAY	MERCH	12/13/2005	12/13/2007
1534	00520017	HOLIDAY	MERCH	12/13/2005	12/13/2007
1535	00520019	HOLIDAY	MERCH	12/13/2005	12/13/2007
1536	00520020	HOLIDAY	MERCH	12/13/2005	12/13/2007
1537	00520021	HOLIDAY	MERCH	12/13/2005	12/13/2007
1538	00520022	HOLIDAY	MERCH	12/13/2005	12/13/2007
1544	00520025	HOLIDAY	MERCH	12/13/2005	12/13/2007
1545	00520024	HOLIDAY	MERCH	12/13/2005	12/13/2007
1547	00520026	HOLIDAY	MERCH	12/13/2005	12/13/2007
1548	00520023	HOLIDAY	MERCH	12/13/2005	12/13/2007
1549	00520027	HOLIDAY	MERCH	12/13/2005	12/13/2007
1550	00520517	Holiday	merchandise	12/13/2005	12/13/2007
1551	00520028	HOLIDAY	MERCH	12/13/2005	12/13/2007
1552	00520029	HOLIDAY	MERCH	12/13/2005	12/13/2007
1553	00520030	HOLIDAY	MERCH	12/13/2005	12/13/2007
1554	00520516	Holiday	merch.	12/13/2005	12/13/2007
1555	00520031	HOLIDAY	MERCH	12/13/2005	12/13/2007
1556	0487	HOLIDAY	MERCH	12/13/2005	12/13/2007
1557	00520515	Holiday	merch.	12/13/2005	12/13/2007
1558	00520488	HOLIDAY	MERCH	12/13/2005	12/13/2007
1559	00520514	Holiday	merch.	12/13/2005	12/13/2007
1560	00520489	HOLIDAY	MERCH	12/13/2005	12/13/2007
1561	00520513	Holiday	MERCH.	12/13/2005	12/13/2007
1562	00520490	HOLIDAY	MERCH	12/13/2005	12/13/2007
1563	00520491	HOLIDAY	MERCH	12/13/2005	12/13/2007

1565	00520492	HOLIDAY	MERCH	12/13/2005	12/13/2007
1566	00520493	HOLIDAY	MERCH	12/13/2005	12/13/2007
1567	00520511	Holiday	merch	12/13/2005	12/13/2007
1568	00520494	HOLIDAY	MERCH	12/13/2005	12/13/2007
1569	00520510	member holiday	merch	12/13/2005	12/13/2007
1570	00520509	member holiday	merch.	12/13/2005	12/13/2007
1571	00520508	mem holiday	merch.	12/13/2005	12/13/2007
1572	00520495	HOLIDAY	MERCH	12/13/2005	12/13/2007
1573	00520496	HOLIDAY	MERCH	12/13/2005	12/13/2007
1574	00520497	HOLIDAY	MERCH	12/13/2005	12/13/2007
1576	00520498	HOLIDAY	MERCH	12/13/2005	12/13/2007
1577	00520499	HOLIDAY	MERCH	12/13/2005	12/13/2007
1578	00520500	HOLIDAY	MERCH	12/13/2005	12/13/2007
1580	00520501	HOLIDAY	MERCH	12/13/2005	12/13/2007
1582	00520502	HOLIDAY	MERCH	12/13/2005	12/13/2007
1583	00520503	HOLIDAY	MERCH	12/13/2005	12/13/2007
1584	00520504	HOLIDAY	MERCH	12/13/2005	12/13/2007
1585	00520505	HOLIDAY	MERCH	12/13/2005	12/13/2007
1586	00520506	HOLIDAY	MERCH	12/13/2005	12/13/2007
1587	00520507	HOLIDAY	MERCH	12/13/2005	12/13/2007
1590	00520527	HOLIDAY	MERCH	12/13/2005	12/13/2007
1591	00520520	HOLIDAY	MERCH	12/13/2005	12/13/2007
1592	0510506			12/13/2005	12/13/2007
1593	00520013	HOLIDAY	MERCH	12/14/2005	12/14/2007
1594	00520526	HOLIDAY	MERCH	12/14/2005	12/14/2007
1595	0510529			12/14/2005	12/14/2007
1596	0510528	robert Orlando	holidays	12/17/2005	12/17/2007
1597	0510527	Andy Alfano	holidays	12/17/2005	12/17/2007
1598	0510005	Anthony Alfano	Happy Holidays	12/17/2005	12/17/2007
1599	1599			12/18/2005	12/18/2007
1600	0510388			12/18/2005	12/18/2007
1601	0510390	testa	weekday	12/20/2005	12/20/2007
1602	0510345	Stamm		12/20/2005	12/20/2007
1603	0510476	Tony Maglio		12/21/2005	12/21/2007
1604	0510475	tony Maglio		12/21/2005	12/21/2007
1605	0510477	tony Maglio		12/21/2005	12/21/2007
1606	0510454			12/22/2005	12/22/2007
1607	0510478	Brad Becker	holiday	12/23/2005	12/23/2007
1608	0510455	Bob Kane	2006 Holiday	12/23/2005	12/23/2007
1609	0510479	Frank Wack	Holiday 05	12/23/2005	12/23/2007
1610	0510456	Marlyn Wack	Holiday 05	12/23/2005	12/23/2007
1612	0510392			12/24/2005	12/24/2007
1614	0510457	hillman		1/5/2006	1/5/2008
1615	0510458	Clasic, todd	weekend golf	1/8/2006	1/8/2008

1617	0510460	drew	weekday golf	1/12/2006	1/12/2008
1619	0510459	Stephens	round	1/13/2006	1/13/2008
1621	0510474	romanetz	purchased for	1/22/2006	1/22/2008
1623	0510535			1/28/2006	1/28/2008
1624	0510461	brandt skillman	junior golf fes	2/7/2006	2/7/2008
1626	0510462	bob smagala	Senior golf GC	2/10/2006	2/10/2008
1627	0510464	james wang	residents	2/11/2006	2/11/2008
1628	0510465	len rattner	residents	2/11/2006	2/11/2008
1629	0510473	ackerman		2/14/2006	2/14/2008
1630	0510471	manley		2/14/2006	2/14/2008
1631	0510470			2/21/2006	2/21/2008
1632	0510472	wack	2 HB res rounds	3/6/2006	3/5/2008
1633	0510463			3/6/2006	3/5/2008
1635	0510469	embardino	round	3/8/2006	3/7/2008
1636	1636	Iselin	Round	3/9/2006	3/8/2008
1637	0510550	Mark Metz	Round	4/13/2006	4/12/2008
1638	1638	embardino		4/30/2008	4/30/2010
1639	0510543	hamler	round	3/23/2006	3/22/2008
1640	1640	creveling		4/20/2006	4/19/2008
1642	0510542	kinney		4/2/2006	4/1/2008
1643	0510541	David prisk	100 greens fee	4/10/2006	4/9/2008
1645	0510466			4/15/2006	4/14/2008
1646	0510302		golf	4/15/2006	4/14/2008
1647	1647			4/15/2006	4/14/2008
1648	0510391		j gf	4/22/2006	4/21/2008
1649	0510387			4/22/2006	4/21/2008
1650	0510547	Brennan	round	4/25/2006	4/24/2008
1651	0510544	spilatro	green fee	4/27/2006	4/26/2008
1652	0510540	novacek	moonlight	4/28/2006	4/27/2008
1653	0510538	invitational		5/1/2006	4/30/2008
1654	0510537	mayors		5/1/2006	4/30/2008
1655	0510546	mayors		5/1/2006	4/30/2008
1656	0510545	mayors		5/1/2006	4/30/2008
1657	0510554	mayors		5/1/2006	4/30/2008
1658	1658	delellis0510518		5/19/2006	5/18/2008
1659	00520542	Spartan Gold		5/11/2006	5/10/2008
1660	00520531	spartan Gold		5/11/2006	5/10/2008
1661	00520532	spartan gold		5/11/2006	5/10/2008
1662	00520533	spartan gold		5/11/2006	5/10/2008
1663	00520534	spartan gold		5/11/2006	5/10/2008
1664	00520535	spartan gold		5/11/2006	5/10/2008
1665	00520536	spartan gold		5/11/2006	5/10/2008
1666	00520538	spartan gold		5/11/2006	5/10/2008
1667	0510259			5/13/2006	5/12/2008

1668	0510258			5/13/2006	5/12/2008
1669	1669	Conlon	Rounds	5/15/2006	5/14/2008
1670	0510539	Lockwood		5/20/2006	5/19/2008
1673	0510023	reed		5/22/2006	5/21/2008
2366	00512015	bancalari	golf lesson	9/13/2008	9/13/2009
2367	00512005	Veziario		9/20/2008	9/21/2009
2368	00512444	Fred Gilbert		9/22/2008	9/22/2009
2369	00512444	Fred Gilbert		9/22/2008	9/22/2009
2371	00512443	joe dellisanti		11/1/2008	11/1/2009
2372	00512062	Mike Exley		11/20/2008	11/20/2009
2373	00512063	Paul Lipani		11/24/2008	11/24/2009
2379	00512442	John Berndt		12/5/2008	12/5/2009
2380	00512059	Jay Skoglund		12/5/2008	12/5/2009
2381	00512060	Bill Fisher		12/5/2008	12/5/2009
2382	00512061	Jay Skoglund		12/6/2008	12/6/2009
2383	00512064	Jason Jorgensen		12/6/2008	12/6/2009
2384	00512065	Michael Higgins	christmas!	12/13/2008	12/13/2009
2385	00512068	custom alloy		12/13/2008	12/13/2009
2386	00512051	custom alloy		12/13/2008	12/13/2009
2387	00512052	custom alloy		12/13/2008	12/13/2009
2388	00512053	custom alloy		12/13/2008	12/13/2009
2389	00512083	Hank Stohr		12/13/2008	12/13/2009
2390	00512067	Kelly Deluca		12/13/2008	12/13/2009
2391	00512050	Terry Boudreau		12/14/2008	12/14/2009
2392	00512066	Robert Rose	Gift	12/14/2008	12/14/2009
2394	00512034	Mike Carbonaro		12/17/2008	12/17/2010
2395	00512032	Kevin Wyker	2 Rounds	12/15/2008	12/15/2009
2396	00512033	Joe Mills		12/15/2008	12/15/2009
2398	00512048	Elenor Bettis		12/18/2008	12/18/2010
2399	00512047	Linda Ribbel		12/18/2008	12/18/2010
2402	00512049			12/18/2008	12/18/2010
2403	00512058	Lampariello		12/18/2008	12/18/2010
2404	00512046	Bill Apgar		12/22/2008	12/22/2010
2405	00512057	Rick Dilley		12/22/2008	12/22/2010
2406	00512045	Ryan Crusso		12/22/2008	12/22/2010
2407	00512044	Bebbino		12/26/2008	12/26/2010
2408	00512043	Pete Mcgilincky		12/26/2008	12/26/2010
2409	00512056	Richardson		2/12/2009	2/12/2011
2410	00512055	Jim Fullowan		2/13/2009	2/13/2011
2411	00512042	Ken Yarussi		3/7/2009	3/7/2011
2412	00512006	Chris Daggett	Happy Birthday	3/16/2009	3/16/2011
2413	00512041	Ed Martino		3/17/2009	3/17/2011
2414	00512031	Frank Mullen		3/26/2009	3/26/2011
2415	00512030	John Lefkus		4/7/2009	4/7/2011

2416	00512029	Art Lundgren		4/9/2009	4/9/2011
2417	00512027	Daniel Beder		4/13/2009	4/13/2011
2418	00512028	Daniel Beder		4/13/2009	4/13/2011
2419	00512026	Don Kein		4/15/2009	4/15/2011
2420	00512025	Mitschke	Resident	4/23/2009	4/23/2011
2421	00512024	Chris Mondoro		4/24/2009	4/24/2011
2422	00512182	Nazzaretto		5/5/2009	5/5/2011
2423	00512181	Dan Harrington		5/5/2009	5/5/2011
2424	00512180	Jacobson		5/7/2009	5/7/2011
2425	00512179	Schaumburg	Private Lesson	5/9/2009	5/9/2011
2426	00512178	Newman		5/14/2009	5/14/2011
2427	00512177	Frank Schiller		5/14/2009	5/14/2011
2428	00512176	eric warren		5/21/2009	5/21/2011
2429	00512175	Ken Oldam		5/23/2009	5/23/2011
2430	00512174	Mike		5/24/2009	5/24/2011
2431	00512229	Ken Waldner		6/4/2009	6/4/2011
2432	00512227	Rick Felter		6/4/2009	6/4/2011
2433	00512226	Matthew Lamb		6/8/2009	6/8/2011
2434	00512225	Bill Hunt	Bill	6/9/2009	6/9/2011
2435	00512224	Bob Smagala		6/11/2009	6/11/2011
2436	00512217			6/12/2009	6/12/2011
2437	00512218			6/12/2009	6/12/2011
2438	00512219			6/12/2009	6/12/2011
2439	00512220			6/12/2009	6/12/2011
2440	00512222			6/12/2009	6/12/2011
2441	00512223			6/12/2009	6/12/2011
2442	00512216	Leonessa		6/12/2009	6/12/2011
2443	00512213	Robert Saraceno		6/15/2009	6/15/2011
2444	00512215	Mike Anderson		6/15/2009	6/15/2011
2445	00512214	Bob McLaughlin		6/15/2009	6/15/2011
2446	00512212	Peter Hranj		6/16/2009	6/16/2011
2447	00512211	Tim Bidwell		6/18/2009	6/18/2011
2448	00512210	Mary Bulger		6/18/2009	6/18/2011
2449	00512209	Greg Evans		6/18/2009	6/18/2011
2450	00512208	Michael Exley		6/19/2009	6/19/2011
2451	00512478	Bebbino		6/19/2009	6/19/2011
2452	00512477	Eric Kloecker		6/20/2009	6/20/2011
2453	00512476	Eric Breitkopf		6/20/2009	6/20/2011
2454	00512475	Lou Eacovalle		6/20/2009	6/20/2011
2455	00512474	Schroeter		6/20/2009	6/20/2011
2456	00512473	Bebbino		6/21/2009	6/21/2011
2457	00512472	Lampariello		6/21/2009	6/21/2011
2458	00512471	Katzenberger		6/21/2009	6/21/2011
2459	00512470	Dan Kinney		6/21/2009	6/21/2011

2460	00512469	John Ravita		6/21/2009	6/21/2011
2461	00512468	Eric Hauser		6/21/2009	6/21/2011
2462	00512467	olenick		6/21/2009	6/21/2011
2463	00512466	Guercio		6/22/2009	6/22/2011
2464	00512381	Irene Lightcap		6/22/2009	6/22/2011
2465	00512498	Jan Dulman		6/26/2009	6/26/2011
2466	00512374			7/6/2009	7/6/2011
2467	00512373	McKinney		7/11/2009	7/11/2011
2468	00512372	Jack Devine		7/16/2009	7/16/2011
2469	00512371	Angioletti		7/31/2009	7/31/2011
2470	00512370	Ben Marchesini		8/2/2009	8/2/2011
2471	00512369			8/6/2009	8/6/2011
2472	00512368	Phillip Pompeo		8/6/2009	8/6/2011
2473	00512367	Lampariello		8/10/2009	8/10/2011
2474	00512366	john belo		8/10/2009	8/10/2011
2478	00512361	Jake Connors		8/14/2009	8/14/2011
2479	00512360	Craig Carlson		8/15/2009	8/15/2011
2480	00512359	patrick duffy		8/20/2009	8/20/2011
2481	00512358	Jackobson		8/22/2009	8/22/2011
2482	2482	phillip pompeo	and Danny	8/30/2009	8/30/2011
2483	00512356	Rich		9/6/2009	9/6/2010
2484	00512355			9/8/2009	9/8/2011
2485	00512354	mark Aposahl		9/19/2009	9/19/2011
2486	00512353			9/19/2009	9/19/2011
2487	00512352	Santiago Bauza		9/26/2009	9/26/2011
2488	00512351	Mark Spivey		10/1/2009	10/1/2011
2489	00512350	Allen Brown		10/6/2009	10/6/2011
2490	00512348	John Kozlowski		10/14/2009	10/14/2011
2491	00512349	Ellen Neelen		10/16/2009	10/16/2011
2492	00512346	Rick Dilley		12/4/2009	12/4/2011
2493	00512345	Robert C. Rose		12/7/2009	12/7/2011
2494	00512344	Christmas!		12/8/2009	12/8/2011
2495	00512341	Christmas!		12/8/2009	12/8/2011
2496	00512342	Christmas!		12/8/2009	12/8/2011
2497	00512343	Christmas!		12/8/2009	12/8/2011
2498	00512340	Christmas!		12/8/2009	12/8/2011
2499	00512339	O`Rourke		12/11/2009	12/11/2011
2500	00512338	Steve Buczak		12/12/2009	12/12/2011
2501	00512337	Ted Piontkowski		12/14/2009	12/14/2011
2502	00512336	Landgraf		12/15/2009	12/15/2011
2503	00512335	Michael Kuchar		12/17/2009	12/17/2011
2504	00512347	Art Lundgren		12/17/2009	12/17/2011
2505	00512324	Richard Dilley		12/18/2009	12/18/2011
2506	00512323	Bill Sue		12/19/2009	12/19/2011

2507	00512322	Terry		12/20/2009	12/20/2011
2508	00512321	Hollyfield		12/22/2009	12/22/2011
2509	00512319		Dalton Blaboa	12/22/2009	12/22/2011
2510	00512320	Hayden Balboa		12/22/2009	12/22/2011
2512	00512318	Tom Fudacz		12/22/2009	12/22/2011
2513	00512317	Tyler McLean		12/24/2009	12/24/2011
2514	00512316	Mcdonough		12/24/2009	12/24/2011
2515	00512315	Hranj, Peter		12/24/2009	12/24/2011
2516	00512314	Barry Wood		12/24/2009	12/24/2011
2517	00512313	Ken Oldam		12/24/2009	12/24/2011
2518	00512312	Ken		12/28/2009	12/28/2011
2519	00512311	John Enozzi		12/28/2009	12/28/2011
2520	00512310	Arnold Hodgson		12/28/2009	12/28/2011
2530	00512307	Dziemianowski		3/6/2010	3/5/2012
2531	00512306	Paul Lipani		3/9/2010	3/8/2012
2532	00512305	carlson		3/19/2010	3/18/2012
2533	00512304			3/20/2010	3/19/2012
2534	00512303	Peter Howard		3/21/2010	3/20/2012
2535	00512483	James Switlyk		3/28/2010	3/27/2012
2538	00512431	wayne		3/31/2010	3/30/2012
2539	00512023	john chavez		4/3/2010	4/2/2012
2540	00512009	lee		4/3/2010	4/2/2012
2542	00512277			4/4/2010	4/4/2010
2543	00512401	EASTER		4/4/2010	4/4/2010
2544	00512409	EASTER		4/4/2010	4/4/2010
2545	00512275	EASTER		4/4/2010	4/4/2010
2546	00512282	EASTER		4/4/2010	4/4/2010
2548	00512281	EASTER		4/4/2010	4/4/2010
2549	00512280	ESATER		4/4/2010	4/4/2010
2550	00512272	EASTER		4/4/2010	4/4/2010
2551	00512402	Bill		4/4/2010	4/3/2012
2552	00512406	EASTER		4/4/2010	4/4/2010
2553	00512497	EASTER		4/4/2010	4/4/2010
2554	00512403			4/4/2010	4/4/2010
2555	00512425			4/4/2010	4/3/2012
2557	00512450	Marc Bebbino		4/10/2010	4/9/2012
2558	00512039	ciccolella		4/14/2010	4/13/2012
2559	00512040	ciccolella		4/14/2010	4/13/2012
2560	00512038	Joe Lella	R. Gary Quick	4/15/2010	4/14/2012
2561	00512271	marc		4/16/2010	4/15/2012
2562	00512427	marc		4/16/2010	4/15/2012
2563	00512037	daniel beder		4/18/2010	4/17/2012
2564	00512484	dan beder		4/24/2010	4/1/2010
2568	00512035	august		4/29/2010	4/28/2012



2569	00512036	Weiswasser		4/30/2010	4/29/2012
2570	00512054	Rich Lee		4/30/2010	4/29/2012
2571	00512070	Church		5/2/2010	5/1/2012
2574	00512073			5/12/2010	5/11/2012
2575	00512071			5/15/2010	5/14/2012
2576	00512074			5/15/2010	5/14/2012
2577	00512077	cardace		5/21/2010	5/20/2012
2578	00512079	glenn radomski		5/22/2010	5/21/2012
2579	00512080			5/25/2010	5/24/2012
2580	00512081	ron krone		5/25/2010	5/24/2012
2581	00512082	ron krone		5/25/2010	5/24/2012
2582	00512076	wayne mcauliff		5/25/2010	5/24/2012
2583	00512075	bob smagala		5/27/2010	5/26/2012
2584	00512084	Dave Blair		5/30/2010	5/29/2012
2585	00512085	Schroeder		6/6/2010	6/5/2012
2586	00512092	Cartwright		6/7/2010	6/6/2012
2587	00512087	fred		6/9/2010	6/8/2012
2588	00512086	fred		6/9/2010	6/8/2012
2589	00512088	Michael Walker		6/10/2010	6/9/2012
2590	00512089			6/11/2010	6/10/2012
2591	00512090	glen r		6/12/2010	6/11/2012
2592	00512091	dave		6/12/2010	6/11/2012
2593	00512093	costa	day	6/15/2010	6/14/2012
2594	00512094	Jeff Monsell		6/16/2010	6/15/2012
2595	00512095	Joe Mills		6/16/2010	6/15/2012
2596	00512096	kevin		6/16/2010	6/15/2012
2597	00512097	ted		6/18/2010	6/17/2012
2598	00512098	Mike Sarao	Day	6/18/2010	6/17/2012
2599	00512099	kris hoffman		6/18/2010	6/17/2012
2600	00512100	Jim Murtagh		6/19/2010	6/18/2012
2601	00512101	john		6/19/2010	6/18/2012
2603	00512111			6/19/2010	6/18/2012
2604	00512112	marc		6/19/2010	6/18/2012
2605	00512114	Peter Benach		6/19/2010	6/18/2012
2606	00512115	Eric Breitkopf	Day!	6/20/2010	6/19/2012
2607	00512116	Lampariello		6/20/2010	6/19/2012
2608	00512113	hann		6/22/2010	6/21/2012
2609	00512117	silverman		6/22/2010	6/21/2012
2610	00512118	Edward Mortino		6/22/2010	6/21/2012
2611	00512121	chen		6/24/2010	6/23/2012
2612	00512119	tom reilly		6/25/2010	6/24/2012
2613	00512072	tom reilly		6/25/2010	6/24/2012
2614	0054005699	Mike		7/10/2010	7/9/2012
2615	0054005700	Kyle		7/10/2010	7/9/2012

2616	0054005644	Mike		7/10/2010	7/9/2012
2617	0054005701	Mike		7/10/2010	7/9/2012
2618	00512259	thompson		7/21/2010	7/20/2012
2619	00512102	Hunt		7/30/2010	7/29/2012
2620	00512103	Hunt		7/30/2010	7/29/2012
2621	00512105	hunt		7/30/2010	7/29/2012
2622	00512105	hunt		7/30/2010	7/29/2012
2623	00512106	Merv Smith		8/15/2010	8/14/2012
2624	00512107	mike lane		8/20/2010	8/19/2012
2625	00512109	ron		9/8/2010	9/7/2012
2626	00512124	mathes		9/9/2010	9/8/2012
2627	00512122	bebbino		9/11/2010	9/10/2012
2628	00512110	mark cantagallo		9/18/2010	9/17/2012
2629	00512123	Scott Gruber		9/25/2010	9/24/2012
2630	00512120	ray		10/9/2010	10/8/2012
2631	00512125	Frank Summers		10/10/2010	10/9/2012
2632	00512126	Charles Ritchie	Receipt	10/13/2010	10/12/2012
2633	00512127	Ken Kolakaski		11/8/2010	11/7/2012
2634	00512445	Tom Runyon		11/20/2010	11/19/2012
2635	00512447	Tom Runyon		11/20/2010	11/19/2012
2636	00512330	Tom Runyon		11/20/2010	11/19/2012
2637	00512329	Dr. Hal Bergeron		12/6/2010	12/5/2012
2638	00512328	Jeff Glaser		12/7/2010	12/6/2012
2639	00512332	Beverly Rose		12/7/2010	12/6/2012
2640	00512327	Beverly Rose		12/7/2010	12/6/2012
2642	00512326	Valerie Hoffman	Website Order	12/10/2010	12/9/2012
2643	00512325	John C. Munster	Website Order	12/10/2010	12/9/2012
2644	00512331	John C. Munster	Website Order	12/10/2010	12/9/2012
2645	00512448	Kelly Flynn	Website Order	12/11/2010	12/10/2012
2646	00512449	Kelly Flynn	Website Order	12/11/2010	12/10/2012
2647	00512492	Caren Milazzo	Website Order	12/13/2010	12/12/2012
2648	00512491	Richard Chmiel	Website Order	12/13/2010	12/12/2012
2649	00512411	Joe Feldman		12/14/2010	12/13/2012
2650	00512378	Neal Mhunt		12/14/2010	12/13/2012
2651	00512379	McDonough		12/15/2010	12/14/2012
2652	00512412	Tony Taglione		12/15/2010	12/14/2012
2653	00512108	Kelley Deluca		12/15/2010	12/14/2012
2654	00512413	Christine Labuta	Website Order	12/16/2010	12/15/2012
2655	00512130	Michael Lynch		12/16/2010	12/15/2012
2656	00512132	Rick Hannigan		12/16/2010	12/15/2012
2657	00512131	Mike Hannigan		12/16/2010	12/15/2012
2658	00512128	Peter Hranj		12/16/2010	12/15/2012
2659	00512129	Amerman		12/16/2010	12/15/2012
2660	00512202	Dave Richards		12/18/2010	12/17/2012

2661	00512007	Sturgeon		12/18/2010	12/17/2012
2662	00512008	Chuck Mangee		12/18/2010	12/17/2012
2663	00512133	John Lee		12/19/2010	12/18/2012
2664	00512010	Michael Roberti		12/20/2010	12/19/2012
2665	00512011	England		12/21/2010	12/20/2012
2666	00512012	Robert Wishart		12/21/2010	12/20/2012
2667	00512013	Kolakaski		12/21/2010	12/20/2012
2668	00512014	Cabarla		12/21/2010	12/20/2012
2669	00512136	Richard Dilly		12/21/2010	12/20/2012
2670	00512016	Dowbachuk		12/22/2010	12/21/2012
2671	00512018	Darlene Tong	Website Order	12/22/2010	12/21/2012
2672	00512017	Darlene Tong	Website Order	12/22/2010	12/21/2012
2673	00512019	Dalrymple		12/22/2010	12/21/2012
2674	00512020	Jim Holthaus		12/23/2010	12/22/2012
2675	00512137	Anthony		12/24/2010	12/23/2012
2676	00512021	fred		12/24/2010	12/23/2012
2677	00512138	Nick		12/24/2010	12/23/2012
2678	00512139	fred		12/26/2010	12/25/2012
2679	00512183	Mark J. Cassidy	Website Order	12/27/2010	12/26/2012
2680	00512140	Goodie		1/5/2011	1/4/2013
2681	00512141	Goodie		1/5/2011	1/4/2013
2682	00512184	Joe Gassaway		1/18/2011	1/17/2013
2683	00512185	james h.		1/26/2011	1/25/2013
2684	00512493	Karen Wanca	Website Order	1/31/2011	1/30/2013
2685	00512263	Douglas Randall	Website Order	2/7/2011	2/6/2013
2686	00512400	Ramsey	Purchase	2/15/2011	2/14/2013
2687	00512254	Richardson	Website Order	2/16/2011	2/15/2013
2688	00512186	Justin Bagley		2/16/2011	2/15/2013
2689	00512494	Mike Maszczak		3/3/2011	3/2/2013
2690	00512465	Edward Nichols	Website Order	3/14/2011	3/13/2013
2691	00512464	John Lee		3/15/2011	3/14/2013
2692	00512463	NJ Renegades		3/15/2011	3/14/2013
2695	00512410	rich		3/16/2011	3/15/2013
2696	00512462	ed martino		3/17/2011	3/16/2013
2698	00512022	Kurt Carlson		3/19/2011	3/18/2013
2699	00512250	Jessica Adams	Website Order	3/22/2011	3/21/2013
2700	00512249	Winters	Website Order	3/22/2011	3/21/2013
2701	0510830	harry carpenter		3/26/2011	3/25/2013
2702	0510823	general lee		3/26/2011	3/25/2013
2703	0510824	Barry Cohen	Website Order	3/28/2011	3/27/2013
2704	0510826	Bob Bruno		4/3/2011	4/2/2013
2705	0510825	Bob Bruno		4/3/2011	4/2/2013
2706	0510827	brian bendert		4/4/2011	4/3/2013
2707	0511037			4/16/2011	4/15/2013

2708	0510835	Broadhecker		4/21/2011	4/20/2013
2709	0510834	Sean Lavery		4/21/2011	4/20/2013
2710	0511038	terry welsh		4/22/2011	4/21/2013
2711	0511039			4/23/2011	4/22/2013
2712	0511040			4/26/2011	4/25/2013
2713	0510729	john johnson		4/29/2011	4/28/2013
2714	0511041	john embardino		5/8/2011	5/7/2013
2715	0511042	lee		5/9/2011	5/8/2013
2716	0510164	Frank Schiller	Online Order	5/13/2011	5/12/2013
2717	0510833	john kerns		5/14/2011	5/13/2013
2718	0510643	Chelsea Browne	Website Order	5/18/2011	5/17/2013
2719	0511043			5/18/2011	5/17/2013
2722	0510629	lisa and steve		5/25/2011	5/24/2013
2723	0510628			5/25/2011	5/24/2013
2724	0510631	o`riley		5/28/2011	5/27/2013
2725	0510632	Gail Angioletti	Website Order	6/2/2011	6/1/2013
2726	0510633	Gail Angioletti	Website Order	6/2/2011	6/1/2013
2727	0510627	Doug Walker		6/2/2011	6/1/2013
2728	0510077	Common Sense	Outing	6/6/2011	6/5/2013
2729	0510076	Common Sense	Outing	6/6/2011	6/5/2013
2730	0510074	Common Sense	Outing	6/6/2011	6/5/2013
2731	0510075	Common Sense	Outing	6/6/2011	6/5/2013
2732	0510930	Common Sense	Outing	6/6/2011	6/5/2013
2733	0510929	Common Sense	Outing	6/6/2011	6/5/2013
2734	0510928	Common Sense	Outing	6/6/2011	6/5/2013
2735	0510927	Common Sense	Outing	6/6/2011	6/5/2013
2736	0510926	Common Sense	Outing	6/6/2011	6/5/2013
2737	0510925	Common Sense	Outing	6/6/2011	6/5/2013
2738	0510924	Common Sense	Outing	6/6/2011	6/5/2013
2739	0510923	Common Sense	Outing	6/6/2011	6/5/2013
2740	0510636	Fabian Chong	Online Order	6/9/2011	6/8/2013
2741	0510637	Jean Weiler	Online Order	6/9/2011	6/8/2013
2742	0510638	Christie Agnese	Website Order	6/10/2011	6/9/2013
2743	0510639	mark		6/14/2011	6/13/2013
2744	0510635	Diana Peltier	online order	6/15/2011	6/14/2013
2745	0510906	HBFD		6/17/2011	6/16/2013
2746	0510644	HBFD		6/17/2011	6/16/2013
2747	0510645	HBFD		6/17/2011	6/16/2013
2748	0510646	HBFD		6/17/2011	6/16/2013
2749	0510647	HBFD		6/17/2011	6/16/2013
2750	0510648	HBFD		6/17/2011	6/16/2013
2751	0510649	HBFD		6/17/2011	6/16/2013
2752	0510650	HBFD		6/17/2011	6/16/2013
2753	0510651	HBFD		6/17/2011	6/16/2013

2754	0510652	HBFD		6/17/2011	6/16/2013
2755	0510653	HBFD		6/17/2011	6/16/2013
2756	0510654	HBFD		6/17/2011	6/16/2013
2757	0510655	HBFD		6/17/2011	6/16/2013
2758	0510656	HBFD		6/17/2011	6/16/2013
2759	0510657	HBFD		6/17/2011	6/16/2013
2760	0510658	HBFD		6/17/2011	6/16/2013
2761	0510659	HBFD		6/17/2011	6/16/2013
2762	0510660	HBFD		6/17/2011	6/16/2013
2763	0510661	HBFD		6/17/2011	6/16/2013
2764	0510662	HBFD		6/17/2011	6/16/2013
2765	0510897	HBFD		6/17/2011	6/16/2013
2766	0510898	HBFD		6/17/2011	6/16/2013
2767	0510899	HBFD		6/17/2011	6/16/2013
2768	0510900	HBFD		6/17/2011	6/16/2013
2769	0510167	HBFD		6/17/2011	6/16/2013
2770	0510168	HBFD		6/17/2011	6/16/2013
2771	0510169	HBFD		6/17/2011	6/16/2013
2772	0510170	HBFD		6/17/2011	6/16/2013
2773	0510901	HBFD		6/17/2011	6/16/2013
2774	0510902	HBFD		6/17/2011	6/16/2013
2775	0510912	HBFD		6/17/2011	6/16/2013
2776	0510913	HBFD		6/17/2011	6/16/2013
2777	0510914	HBFD		6/17/2011	6/16/2013
2778	0510915	HBFD		6/17/2011	6/16/2013
2779	0510916	HBFD		6/17/2011	6/16/2013
2780	0510917	HBFD		6/17/2011	6/16/2013
2781	0510918	HBFD		6/17/2011	6/16/2013
2782	0510919	HBFD		6/17/2011	6/16/2013
2783	0510920	HBFD		6/17/2011	6/16/2013
2784	0510921	HBFD		6/17/2011	6/16/2013
2785	0510922	HBFD		6/17/2011	6/16/2013
2786	0510163	HBFD		6/17/2011	6/16/2013
2787	0510593	HBFD		6/17/2011	6/16/2013
2788	0510594	HBFD		6/17/2011	6/16/2013
2789	0510595	HBFD		6/17/2011	6/16/2013
2790	0510596	HBFD		6/17/2011	6/16/2013
2791	0510586	HBFD		6/17/2011	6/16/2013
2792	0510587	HBFD		6/17/2011	6/16/2013
2793	0510165	HBFD		6/17/2011	6/16/2013
2794	0510162	HBFD		6/17/2011	6/16/2013
2796	00512293	Elizabeth Dagon		6/17/2011	6/16/2013
2797	0510885			6/17/2011	6/16/2013
2798	0510886			6/18/2011	6/17/2013

2799	0510634	mike exley		6/18/2011	6/17/2013
2800	0510887	ron manning		6/18/2011	6/17/2013
2801	0510630	dave gilligan		6/18/2011	6/17/2013
2802	0510623	eric		6/18/2011	6/17/2013
2803	0510621			6/18/2011	6/17/2013
2804	0510888			6/18/2011	6/17/2013
2805	0510622			6/18/2011	6/17/2013
2807	0510889	General Lee		6/19/2011	6/18/2013
2808	0510664	Clarke DeBlasio		6/19/2011	6/18/2013
2809	0510890	Liz Lampirello		6/19/2011	6/18/2013
2810	0510665	Kenny Kolakoski		6/19/2011	6/18/2013
2811	0510666	Nicholas Liotard	Website Order	6/20/2011	6/19/2013
2812	0510640	Andy Mastro		6/30/2011	6/29/2013
2813	0510641	R. Gary Quick	Online Order	6/30/2011	6/29/2013
2814	0510642	Kenneth Accardi	Online Order	7/14/2011	7/13/2013
2815	0510069	Mike Glibowski		7/26/2011	7/25/2013
2816	0510903	Sparky		7/18/2011	7/17/2013
2817	0510904	Todd Solecitto		7/20/2011	7/19/2013
2818	0510838	Adam Goetz		7/23/2011	7/22/2013
2819	0510173	Beryl Loomis	Website Order	8/3/2011	8/2/2013
2820	0510177	WLGO		8/16/2011	8/15/2013
2821	0510176	WLGO		8/16/2011	8/15/2013
2822	0510175	WLGO		8/16/2011	8/15/2013
2824	0510892	WLGO		8/16/2011	8/15/2013
2825	0510174	hour		8/24/2011	8/23/2013
2826	0510836	Josh Boyle	Website Order	8/26/2011	8/25/2013
2827	0510891	Patty Zanelli		8/29/2011	8/28/2013
2828	0510667	walter whute		9/9/2011	9/8/2013
2829	00512291	Bruce Nordheim		9/15/2011	9/14/2013
2830	0510837	Jerry Sabatini	Website Order	9/19/2011	9/18/2013
2831	0510668			9/19/2011	9/18/2013
2832	0510839	Califon Fire		9/26/2011	9/25/2013
2833	00512292	Califon Fire		9/26/2011	9/25/2013
2834	00512297	Califon Fire		9/26/2011	9/25/2013
2835	00512298	Califon Fire		9/26/2011	9/25/2013
2836	00512299	Califon Fire		9/26/2011	9/25/2013
2837	0510845	califon Fire		9/26/2011	9/25/2013
2838	0510844	Califon Fire		9/26/2011	9/25/2013
2839	0510843	Califon Fire		9/26/2011	9/25/2013
2840	0510842	Califon Fire		9/26/2011	9/25/2013
2841	0510840	Califon Fire		9/26/2011	9/25/2013
2842	00512290	William Ascari		9/29/2011	9/28/2013
2843	00512289	Columbro	Happy Birthday	9/29/2011	9/28/2013
2844	0510669	Mick Kunish		9/29/2011	9/28/2013

2845	0510619	glaser		10/6/2011	10/5/2013
2846	0510617			10/14/2011	10/13/2013
2847	0510618			10/14/2011	10/13/2013
2848	00512288			10/15/2011	10/14/2013
2849	00512287	Cheryl Haney	Online Order	10/18/2011	10/17/2013
2850	00512285	Johnna DiSanto	Online Order	11/4/2011	11/3/2013
2851	00512284			11/8/2011	11/7/2013
2852	0510620	Mike Exley		11/20/2011	11/19/2013
2854	00512302	Kelly Payne	Website Order	11/21/2011	11/20/2013
2855	00512283	Kelly Payne	Website Order	11/21/2011	11/20/2013
2856	00512301	Sharon Duryea	Online Order	11/23/2011	11/22/2013
2857	0510615			11/26/2011	11/25/2013
2858	0510616			11/26/2011	11/25/2013
2859	00512268	Pier	Website Order	12/2/2011	12/1/2013
2860	00512267	Kyle Cerminara	Website Order	12/6/2011	12/5/2013
2861	00512266	Bob Shepherd	Christmas	12/8/2011	12/7/2013
2862	00512265	David Holahan		12/11/2011	12/10/2013
2863	00512264	David Holihan		12/11/2011	12/10/2013
2864	0510864	David Holihan		12/11/2011	12/10/2013
2865	00512262	David Holihan		12/11/2011	12/10/2013
2866	0510865	Ashley Shaw	Website Order	12/13/2011	12/12/2013
2867	0510867	Gail Angioletti	Online Order	12/15/2011	12/14/2013
2868	0510868	Gail Angioletti	Website Order	12/15/2011	12/14/2013
2869	0510869	Augustine	Website Order	12/15/2011	12/14/2013
2870	0510870	Karen Thorne	Online Order	12/16/2011	12/15/2013
2871	0510871	Elinor Bettis		12/16/2011	12/15/2013
2872	0510872	Paul Lipani	Online Order	12/19/2011	12/18/2013
2873	0510866	Joe Mills		12/19/2011	12/18/2013
2874	0510873	Colleen Bollette	Online Order	12/20/2011	12/19/2013
2875	00512380	Richard Dilley		12/21/2011	12/20/2013
2876	0510773	Paula Fetzer	Online Order	12/22/2011	12/21/2013
2877	0510267	Ken Kolakowski		12/22/2011	12/21/2013
2878	0510670	Ken Kolakowski		12/22/2011	12/21/2013
2879	0510614			12/23/2011	12/22/2013
2880	0510613			12/23/2011	12/22/2013
2881	0510268			12/23/2011	12/22/2013
2882	00512251			12/26/2011	12/25/2013
2883	0510612			12/31/2011	12/30/2013
2884	00512257	Braverman	Online Order	1/4/2012	1/3/2014
2885	00512258	Fred Bormann	Online Order	1/4/2012	1/3/2014
2886	0510138	Quackenbush	Online Order	1/28/2012	1/27/2014
2887	00512255	John Higgins	Online Order	1/31/2012	1/30/2014
2888	00512256	Karen Wanca	Online Order	1/31/2012	1/30/2014
2889	0510137	John Sweitzer		2/13/2012	2/12/2014

2890	0510741	Richardson		2/15/2012	2/14/2014
2891	0510742	Richardson	Online Order	2/16/2012	2/15/2014
2892	0510743	Paul Diovannoli		2/17/2012	2/16/2014
2893	0510744	John Rustwick		2/24/2012	2/23/2014
2894	00512441			2/27/2012	2/26/2014
2895	0510745	Lisa Messina	Online Order	3/5/2012	3/5/2014
2902	00512423	Larry Coulthurst	Online Order	3/9/2012	3/9/2014
2903	0510746	Broadhecker		3/14/2012	3/14/2014
2904	00512415	Vanveldhuisen		3/16/2012	3/16/2014
2905	2905	Dan Beder	Consolidation	3/23/2012	1/1/2020
2906	0510748	Dan Beder	Consolidation	3/23/2012	1/1/2020
2907	0510610	oldam	expired cards	3/25/2012	3/25/2014
2908	0510609	boyle		3/28/2012	3/28/2014
2968	00512441	Richardson	\$100.00 gift	6/9/2012	12/31/2025
2969	00512210	schultz	lessons	6/9/2012	12/31/2025
2971	0510877	white	100	6/13/2012	12/31/2025
2972	0510881	Chris Negle		6/14/2012	12/31/2025
2973	0511034	John Payne		6/15/2012	12/31/2025
2974	0510800	McMurrer		6/15/2012	12/31/2025
2975	0510801	Hodgson		6/15/2012	12/31/2025
2976	0510801	Vasquez		6/15/2012	12/31/2025
2977	0511031	Dad	50.00	6/15/2012	12/31/2025
2978	0510634	jessen		6/15/2012	12/31/2025
2979	0511035	kolakaski	50.00	6/15/2012	12/31/2025
2980	0510805	pierce, clayton		6/16/2012	12/31/2025
2981	0510125	James Bogan	Cert.	6/16/2012	12/31/2025
2982	0510121	warren	80.00	6/16/2012	12/31/2025
2983	2983	andreychak	50.00	6/16/2012	12/31/2025
2984	0510757	Lacorte		6/17/2012	12/31/2025
2985	0510758	Lampariello		6/17/2012	12/31/2025
2986	0510759	bock	79.00	6/17/2012	12/31/2025
2987	0510118	Jones		6/19/2012	12/31/2025
2988	0510178	schumann	50.00	6/27/2012	12/31/2025
2991	0511023	Mike Flynn	challenge	6/30/2012	12/31/2025
2992	0510133	Bernie/Donna		7/3/2012	12/31/2025
2993	00512440	Hans Wolf		7/6/2012	12/31/2025
2994	00512408	Troncone		7/6/2012	12/31/2025
2996	0510981	weiss		7/10/2012	12/31/2025
2997	0510982	Wood		7/13/2012	12/31/2025
2998	0510983	DeGeorge	\$50 Gift Card	7/14/2012	12/31/2025
3000	0510984	Waxmonsky		7/14/2012	12/31/2025
3002	0510818	Adam Goetze	\$160 Gift Card	7/22/2012	12/31/2025
3003	0510166	burham		7/24/2012	12/31/2025
3004	0510946	Sanderson	\$50.00 Gift	7/25/2012	12/31/2025



3005	0510945	Oscar Lopes		7/29/2012	7/1/2012
3006	00512439	Emil Mastro		7/29/2012	12/31/2025
3007	0510993	Ewi Akpata		7/29/2012	12/31/2025
3008	0510994	Ray Rose		7/29/2012	12/31/2025
3009	0510194	Matt LoCarro		7/29/2012	12/31/2025
3010	0510184	Brian Aboyoun		7/29/2012	12/31/2025
3011	0510185	Sarah Dewitt		7/29/2012	12/31/2025
3012	0510715	Molinaro		8/4/2012	12/31/2025
3013	0510716	Mulroy		8/6/2012	12/31/2025
3014	00512438	Ken McDonald		8/17/2012	12/31/2025
3015	0510886	Championship	\$100 Gift	8/19/2012	12/31/2025
3016	0510983	Championship	\$50 Gift	8/19/2012	12/31/2025
3017	00512490	Championship	\$50.00 Gift	8/19/2012	12/31/2025
3018	0510750	Championship	\$50.00 Gift	8/19/2012	12/31/2025
3019	0510608	Championship	\$50.00	8/19/2012	12/31/2012
3020	00512437	Championship	\$50 Gift	8/19/2012	12/31/2025
3021	00512492	deblasio	100.00 Birthday	8/30/2012	12/31/2025
3024	0510744	headd		9/6/2012	12/31/2025
3025	0510668	John O`Neil	50.00	9/19/2012	12/31/2025
3026	0510876	damiani	one challenge	9/22/2012	12/31/2025
3027	0510135	zahorchak	50.0	9/25/2012	12/31/2025
3028	0510136	zahorchak	50.0	9/25/2012	12/31/2025
3029	0510750	favino	favino	10/19/2012	12/31/2025
3030	00512415	Haney, Cheryl		11/5/2012	12/31/2025
3031	0510876	John Puccio	\$75 Gift Card	11/15/2012	12/31/2025
3032	00512412	Sutphin	100.00	11/15/2012	12/31/2025
3033	0510879	walchuk	150.00	11/18/2012	12/31/2025
3034	0510804	Ruth Zafian	\$225.	11/28/2012	12/31/2025
3035	0510135	zeitler	zeitler 75.00	12/2/2012	12/31/2025
3036	0510994	jack grygon	grygon	12/2/2012	12/31/2025
3037	0510880	cooper grygon	100.00	12/2/2012	12/31/2025
3038	0510117	sachsel	sachel 100.00	12/3/2012	12/31/2025
3039	0510761	friedel		12/7/2012	12/31/2025
3041	0511036	Juneau	Juneau	12/10/2012	12/31/2025
3042	3042	hansen0051258	\$40.00	12/11/2012	12/31/2025
3043	3043	phil hansen	\$40.00	12/11/2012	12/31/2025
3044	0510875	Bergerion		12/11/2012	12/31/2025
3045	0510078	allebach		12/11/2012	12/31/2025
3046	0510641	Eckhardt		12/12/2012	12/31/2025
3047	0510902	Henry	50.00	12/13/2012	12/31/2025
3048	00512265	John McCarick	20.00 Gift Card	12/13/2012	12/31/2025
3050	0510762	remesi		12/14/2012	12/31/2025
3051	0510874	donnelly		12/14/2012	12/31/2025
3052	00512414	Paul Lipani	50.00	12/15/2012	12/31/2025

3053	00512268	joe feldmen	feldmen 160.00	12/16/2012	12/31/2025
3054	00512437	kolakoski		12/16/2012	12/31/2025
3055	0510983	Rick Dilley	\$50.00	12/18/2012	12/31/2025
3056	00512509	mckernan		12/18/2012	12/31/2025
3057	00512508	reckage		12/18/2012	12/31/2025
3058	00512613	David Leary	\$50.00 David Leary	12/19/2012	12/31/2025
3059	00512603	Wayne Ferdinand	\$50.00	12/19/2012	12/31/2025
3060	00512602	James Hagan	\$100 James Hagen	12/19/2012	12/31/2025
3061	00512582	Dan Palusak	\$50.00 Dan Palusak	12/19/2012	12/31/2025
3063	00512601	George Landgraf	Landgraf	12/20/2012	12/31/2025
3064	00512598	krone		12/20/2012	12/31/2025
3065	00512599	krone		12/20/2012	12/31/2025
3066	00512600	krone		12/20/2012	12/31/2025
3068	00512597	krone		12/20/2012	12/31/2025
3069	00512572	Michael Hannigan	Hannigan	12/20/2012	12/31/2025
3070	00512559	Michael Lynch	M. Lynch	12/20/2012	12/31/2025
3071	00512736	Ken Kolakoski	Kolakoskoski	12/21/2012	12/31/2025
3072	00512735	Ken Kolakoski	Ken Kolakoski	12/21/2012	12/31/2025
3073	00512616	Mcdonald	Mcdonald	12/21/2012	12/31/2025
3074	00512614	palmer		12/21/2012	12/31/2025
3075	00512606	Ryan Franks	Ryan Franks	12/22/2012	12/31/2025
3076	00512615	Christopher Saharic		12/22/2012	12/31/2025
3077	00512612	Peter Howard		12/22/2012	12/31/2025
3079	2611	Matt Burke		12/22/2012	12/31/2025
3080	3080	Gerry Coleman	Gerry Coleman	12/22/2012	12/31/2025
3081	00512718	Pete Cirianni	Pete Cirianni	12/22/2012	12/31/2025
3082	00512595	Coffman	Coffman	12/23/2012	12/31/2025
3083	00512689	Bruce Exley	Bruce Exley	12/23/2012	12/31/2025
3084	00512636	Michele Lampariello	Lampariello	12/24/2012	12/31/2025
3085	00512635	Boyd	Boyd	12/24/2012	12/31/2025
3086	00512596	hildebrant		12/24/2012	12/31/2025
3087	00512626	cicali		12/26/2012	12/31/2025
3088	00512639	Matt Farber	Farber	12/28/2012	12/31/2025
3089	00512640	Carlson	Carlson	12/29/2012	12/31/2025
3090	00512625	Cambell		12/30/2012	12/31/2025

3091	00512708	Marinelli		1/5/2013	12/31/2025
3093	00512691	Karen Wanca	Wanca Gift	1/30/2013	12/31/2025
3094	00512677	Caitlin McDonough	McDonough	2/2/2013	12/31/2025
3095	00512566	Butler	Butler	2/5/2013	12/31/2025
3096	00512549	poles	poles	2/11/2013	12/31/2025
3097	00512589	richardson	richardson	2/13/2013	12/31/2025
3098	00512676	Ron Sepanak	Ron Sepanak	2/16/2013	12/31/2025
3099	00512678	James Sepanak	James Sepanak	2/16/2013	12/31/2025
3100	00512579	Joe Mills		2/17/2013	12/31/2025
3101	00512503	Richard Sharp		3/3/2013	12/31/2025
3102	00512524	Don Broadhecker		3/3/2013	12/31/2025
3103	00512537	Grant Sible		3/7/2013	12/31/2025
3106	00512557	Zappalo		3/14/2013	12/31/2025
3107	00512550	Mike Pahuta		3/16/2013	12/31/2025
3108	00512638	Edward Nichols		3/17/2013	12/31/2025
3109	00512521	holthaus	holthaus	3/24/2013	12/31/2025
3110	3110	congdon	00512502	3/29/2013	12/31/2025
3111	00512504	Leonard Detrizo	Leonard Detrizo	3/30/2013	12/31/2025
3112	00512615	John Lee		3/30/2013	12/31/2025
3113	00512629	David Palmer	david palmer \$200.00	4/9/2013	12/31/2025
3114	00512538	Mike Lampariello	Mike Lampariello	4/14/2013	12/31/2025
3115	00512511	palmer	palmer	4/18/2013	12/31/2025
3116	0510215	Ted Uber	70.00	5/14/2013	12/31/2025
3117	00512505	Joe Ciprello		5/5/2013	12/31/2025
3118	00512533	cobb	cobb	5/8/2013	12/31/2025
3119	0510201	lilia	25.00	5/10/2013	12/31/2025
3120	3120	daniel wal;chek	200.00	5/10/2013	12/31/2025
3121	00512167	lilia kierez	30.00	5/11/2013	12/31/2025
3122	00512166	Jane Bologno	Jane Bologno	5/12/2013	12/31/2025
3123	0510975	Joseph Hulseman	\$80	5/14/2013	12/31/2025
3124	0510976	Dan Palusak	\$50 Gift	5/14/2013	12/31/2025
3125	0511044	Ken Oldam	Ken Oldam - \$316.00	5/20/2013	12/31/2025
3127	0510079	patrick riccardi	98.00	5/22/2013	12/31/2025
3129	0511045	kralich	kralich	5/23/2013	12/31/2025

3130	0511046	Lampariello		5/25/2013	12/31/2025
3131	0510190	Michael Lampariello		5/25/2013	12/31/2025
3132	0511047	dad	50.00	5/26/2013	12/31/2025
3133	3133	jonathan stevens	100.00	5/28/2013	12/31/2025
3134	0510214	evan minor	50.00	5/28/2013	12/31/2025
3135	0510080	Glenn Radomski	\$100 gift cert	6/1/2013	12/31/2025
3136	3136	pete fick	118.00	6/2/2013	12/31/2025
3137	0510229	john brown	\$175.00 for brown by masucci	6/4/2013	12/31/2025
3138	0510228	Tom Runyon	\$92 gift runyon	6/6/2013	12/31/2025
3139	00512149	Lamb		6/9/2013	12/31/2025
3140	3140	farber00512168	50.00	6/11/2013	12/31/2025
3141	3141	michael richardson	100.0000512169	6/11/2013	12/31/2025
3142	3142	tony romanelli0510783	42.00	6/13/2013	12/31/2025
3143	3143	tony romanelli00512170	42.00	6/13/2013	12/31/2025
3144	00512144	Michael Duncan		6/14/2013	12/31/2025
3145	00512159	Ken Kolakoski		6/14/2013	12/31/2025
3146	00512511	Clarke Deblasio	\$75.00	6/15/2013	12/31/2025
3147	0510973	Lewis Eacovalle	Lewis Eacovalle	6/15/2013	12/31/2025
3148	0510062	Mendenhall		6/15/2013	12/31/2025
3149	00512160	Riordon		6/15/2013	12/31/2025
3150	00512161	Patel		6/15/2013	12/31/2025
3151	0510974	Craig Utt	Craig Utt	6/16/2013	6/1/2013
3152	0510977	Mike Lampariello	Mike Lampariello	6/16/2013	12/31/2025
3153	0510980	Mike Lampariello	Mike Lampariello	6/16/2013	12/31/2025
3154	0510979	Mike Caruso	Mike Caruso	6/16/2013	12/31/2025
3155	00512162	Lee		6/16/2013	12/31/2025
3156	00512163	Lee		6/16/2013	12/31/2025

3157	00512164	Mills		6/16/2013	12/31/2025
3158	3158	murtagh	60.0000512150	6/17/2013	12/31/2025
3159	0511050	Krushinski		6/18/2013	12/31/2025
3160	3160	PATRICIA JONES	00512165	6/19/2013	12/31/2025
3161	00512171	Hoffman		6/21/2013	12/31/2025
3162	00512154	Newman		6/21/2013	12/31/2025
3164	0511048	Tom Runyon	Tom Runyon	6/26/2013	12/31/2025
3167	00512158	Gary Elliot		6/30/2013	12/31/2025
3168	00512157	jack torkildsen		7/11/2013	12/31/2025
3169	3169	Patrick O`Brian	Patrick O`Brian \$37	7/28/2013	12/31/2025
3170	00512507	Peluso	Peluso 250.00	7/17/2013	12/31/2025
3171	00512548	Quick	Gary Quick 150.00	7/23/2013	12/31/2025
3172	00512510	demeo	\$49.00	7/24/2013	12/31/2025
3173	3173	Patrick O`Brian	Patrick O`Brian \$37.00	7/28/2013	12/31/2025
3174	00512158	Michael Molinaro	Michael Molinaro \$200	8/1/2013	12/31/2025
3175	00512506	david schmidt	3175	8/13/2013	12/31/2025
3176	00512156	Gary Carvatt	1 adult golf lesson	8/23/2013	12/31/2025
3177	00512514	kinney	100.00	9/3/2013	12/31/2025
3178	00512515	Bill Dodd	\$100.00	9/5/2013	12/31/2025
3179	00512560	Trey Kinney	Trey Kinney \$50.00	9/8/2013	12/31/2025
3180	00512516	Thomas Newman	Thomas Newman \$25.00	9/13/2013	12/31/2025
3181	00512517	pill		9/28/2013	12/31/2025
3182	00512518	Stephen Perdue	Perdue \$55.00	10/10/2013	12/31/2025
3183	00512519	Tim Bock	Tim Bock	10/14/2013	12/31/2025
3184	00512520	Rick Hannigan	Rick Hannigan	10/26/2013	12/31/2025
3185	00512522	Cheryl Haney	\$150.00 Cheryl Haney	11/18/2013	12/31/2025
3187	00512523	Bridgeman	\$70	11/19/2013	12/31/2025
3188	0510940	Steve Hurford	\$40.00	11/22/2013	12/31/2025
3189	00512525	Schulze	Schulze	11/23/2013	12/31/2025
3190	00512526	Exley	Exley	11/23/2013	12/31/2025
3192	00512527	heywood	heywood	11/25/2013	12/31/2025
3194	00512528	macauley	macauley	12/7/2013	12/31/2025

3195	00512529	Greg Buffalino	Greg Buffalino \$50	12/8/2013	12/31/2025
3196	00512530	Carl Buffalino Sr	Carl Buffalino Sr	12/8/2013	12/31/2025
3197	00512531	Carl Buffalino Jr	Carl Buffalino Jr \$50	12/8/2013	12/31/2025
3198	00512534	chamberlain	chamberlain	12/11/2013	12/31/2025
3199	00512535	daubert	daubert	12/12/2013	12/31/2025
3200	00512536	thorne	thorne	12/12/2013	12/31/2025
3201	00512562	eckhardt	eckhardt	12/14/2013	12/31/2025
3202	00512561	epler	epler	12/14/2013	12/31/2025
3203	00512558	hurford	hurford	12/16/2013	12/31/2025
3204	00512556	lattner	lattner	12/16/2013	12/31/2025
3205	00512555	orlando	orlando	12/16/2013	12/31/2025
3206	00512554	runyon	runyon	12/18/2013	12/31/2025
3207	00512553	gowdy	gowdy	12/18/2013	12/31/2025
3208	00512552	drude	drude	12/18/2013	12/31/2025
3209	00512551	Lisa Grande	Lisa Grande \$150	12/19/2013	12/31/2025
3210	00512547	Rich Anderson	Rich Anderson \$200.00	12/19/2013	12/31/2025
3211	00512546	kolakoski	kolakoski	12/20/2013	12/31/2025
3212	00512545	feci	feci	12/20/2013	12/31/2025
3213	00512544	dilley	dilley	12/20/2013	12/31/2025
3215	00512543	ward	ward	12/20/2013	12/31/2025
3217	00512542	Leonard English	Leonard England \$50	12/23/2013	12/31/2025
3218	00512541	Harrison Brakewood	Harrison Brakewood \$50	12/23/2013	12/31/2025
3219	00512540	Rodriguez	\$50.00	12/24/2013	12/31/2025
3220	00512563	Shoolbraid	Shoolbraid	12/24/2013	12/31/2025
3221	00512539	Shoolbraid	Shoolbraid	12/24/2013	12/31/2025
3222	00512564	Holmes	Holmes	12/24/2013	12/31/2025
3223	00512565	Mike Ruth	Mike Ruth \$35.00	12/27/2013	12/31/2025
3224	00512569	Cook	Cook 75.00	12/29/2013	12/31/2025
3225	00512568	Cook	Cook 50.00	12/29/2013	12/31/2025
3226	00512567	Cook	Cook 25.00	12/29/2013	12/31/2025
3227	00512570	cypher	cypher	1/4/2014	12/31/2025
3228	00512571	John Becker	John Becker \$100	1/12/2014	12/31/2025
3230	00512573	Frank Feci	Frank Feci \$150	1/17/2014	12/31/2025

3231	00512155	rickert	rickert	1/29/2014	12/31/2025
3233	00512574	simon	simon	2/21/2014	12/31/2025
3234	00512575	zappala	zappala	3/17/2014	12/31/2025
3235	00512576	metz	metz	3/17/2014	12/31/2025
3236	00512698	John Lee	John Lee	3/30/2014	12/31/2025
3237	00512725	Kinney	\$100	4/3/2014	12/31/2025
3238	00512696	Reeve	\$100	4/3/2014	12/31/2025
3239	00512716	Basford	\$79 Basford	4/5/2014	12/31/2025
3240	00512715	Dave Palmer	Dave Palmer \$150	4/9/2014	12/31/2025
3241	00512728	Golf association	\$77	4/12/2014	12/31/2025
3242	00512727	Golf association	\$77	4/12/2014	12/31/2025
3243	00512680	Golf association	\$55	4/12/2014	12/31/2025
3244	3244	Jeff Hazellet	Jeff Hazellet \$69.00	4/12/2014	12/31/2025
3245	00512684	Newman, Thomas	Newman	4/17/2014	12/31/2025
3246	00512713	Buccicone	Buccicone	5/3/2014	12/31/2025
3247	00512712	Association	Association \$50	5/4/2014	12/31/2025
3248	00512711	Association	Association \$50	5/4/2014	12/31/2025
3250	00512710	Association	Association \$25	5/4/2014	12/31/2025
3251	00512709	Association	Association \$25	5/4/2014	12/31/2025
3252	00512700	Dave Wunder	Dave Wunder \$50	5/6/2014	12/31/2025
3253	00512729	Cucco		5/8/2014	12/31/2025
3254	00512730	bologno	bologno	5/11/2014	12/31/2025
3255	00512707	Dan Palusak	Dan Palusak \$50.00	5/14/2014	12/31/2025
3256	00512732	Phillips		5/18/2014	12/31/2025
3257	00512731	Brower	brower	5/18/2014	12/31/2025
3258	00512706	Radomski	Radomski	5/18/2014	12/31/2025
3259	00512726	Shey	shey	5/20/2014	12/31/2025
3260	00512703	Sam Kuster	Sam Kuster \$25	5/23/2014	12/31/2025
3261	00512704	Sean Mahaney	Sean Mahaney \$25.00	5/23/2014	12/31/2025
3262	00512717	Haines	Haines	5/24/2014	12/31/2025

3263	00512699	Mike Lampariello	Mike Lampariello \$50.00	5/24/2014	12/31/2025
3264	00512697	Mike Lampariello	Mike Lampariello \$75.00	5/24/2014	12/31/2025
3265	00512719	Fick	Pete Fick	5/25/2014	12/31/2025
3266	00512720	Neibart	Neibart	5/25/2014	12/31/2025
3267	00512733	Stevens	Stevens	5/27/2014	12/31/2025
3268	00512734	Burke		5/29/2014	12/31/2025
3269	00512743	Association 1	Association 1	5/31/2014	12/31/2025
3270	00512746	Association 2	Association 2	5/31/2014	12/31/2025
3271	00512745	Association 3	Association 3	5/31/2014	12/31/2025
3272	00512744	Association 4	Association 4	5/31/2014	12/31/2025
3274	00512742	Diane Tracy	Diane Tracy	6/4/2014	12/31/2025
3275	00512721	Nick DeTura	DeTura	6/5/2014	12/31/2025
3276	00512701	Marta Loya	Marta Loya 65.00	6/6/2014	12/31/2025
3277	00512705	Marta Loya	Marta Loya	6/6/2014	12/31/2025
3278	00512702	Marta Loya	Marta Loya	6/6/2014	12/31/2025
3279	00512774	Russo		6/11/2014	12/31/2025
3280	00512749	stangota		6/12/2014	12/31/2025
3281	00512771	richardson		6/12/2014	12/31/2025
3282	00512722	steve Petibone	steve petibone	6/12/2014	12/31/2025
3283	00512723	Hardcastle	Hardcastle	6/13/2014	12/31/2025
3285	00512740	Zerfas	Zerfas-100.00	6/13/2014	12/31/2025
3286	00512741	Kearns	Jack Kearns	6/14/2014	12/31/2025
3287	00512724	Murtagh	James Murtagh	6/14/2014	12/31/2025
3288	00512747	Deblasio	Clarke Deblasio	6/14/2014	12/31/2025
3289	00512695	Steve Hurford	Hurford \$50	6/14/2014	12/31/2025
3290	00512693	Ken Kolakoski	125.00 Kolakoski	6/14/2014	12/31/2025
3291	00512688	Lampariello	\$50.00 Lampariello	6/15/2014	12/31/2025
3292	00512687	John Lee	Lee \$35	6/15/2014	12/31/2025
3293	3293	Rick Hannigan	group lesson for two people	6/15/2014	12/31/2025
3294	00512797	Rick Hannigan	lesson	6/15/2014	12/31/2025
3295	00512752	Ed Alden		6/15/2014	12/31/2025
3296	00512672	Jack Holthaus		6/16/2014	12/31/2025



3297	00512673	Mark Fisher	\$59.00 Fisher	6/18/2014	12/31/2025
3298	00512748	Patirica Jones	Patricia Jones	6/21/2014	12/31/2025
3299	00512753	Che Phillip		6/22/2014	12/31/2025
3300	00512755	Ewi Akpata		6/22/2014	12/31/2025
3301	00512739	Dave Severance		6/22/2014	12/31/2025
3302	00512751	Tyler Severance		6/22/2014	12/31/2025
3303	00512738	John Bauernfeind		6/27/2014	12/31/2025
3304	00512754	George Bress	George Bress	7/1/2014	12/31/2025
3305	00512759	Kozak, Mark	100.00 - Kozak	7/8/2014	12/31/2025
3306	00512756	Dennis Ryan		7/9/2014	12/31/2025
3307	00512758	Torkilosen		7/11/2014	12/31/2025
3308	00512737	Association		7/12/2014	12/31/2025
3309	00512769	Association		7/12/2014	12/31/2025
3310	00512768	Association		7/12/2014	12/31/2025
3311	00512767	Association		7/12/2014	12/31/2025
3312	00512766	Association		7/12/2014	12/31/2025
3313	00512765	Mike Ratsimore	Ratsimore	7/12/2014	12/31/2025
3314	00512763	Bologno, Ken	60.00 - Bologno	7/13/2014	12/31/2025
3315	00512764	Monteiro, Jorge	60.00 - Monteiro	7/15/2014	12/31/2025
3316	00512762	Ray Pudlak	Ray Pudlak	7/24/2014	12/31/2025
3317	00512800	Brian Y		7/25/2014	12/31/2025
3318	00512200	Ryan Sweeney		8/6/2014	12/31/2025
3319	3319	Dave Schmidt	\$80	8/13/2014	12/31/2025
3320	0510591	Tim Knight	T.Knight 75.00	8/25/2014	12/31/2025
3321	0510597	HBHGA	HBHGA 150.00	8/30/2014	12/31/2025
3322	0510598	HBHGA	HBHGA 150.00	8/30/2014	12/31/2025
3323	00512198	HBHGA	HBHGA	8/30/2014	12/31/2025
3324	0510588	HBHGA	HBHGA 50.00	8/30/2014	12/31/2025
3325	0510589	HBHGA	HBHGA 50.00	8/30/2014	12/31/2025
3326	0510590	HBHGA	HBHGA 50.00	8/30/2014	12/31/2025
3327	0510599	HBHGA	HBHGA 25.00	8/30/2014	12/31/2025
3328	0510600	HBHGA	HBHGA 25.00	8/30/2014	12/31/2025
3329	00512761	Mike Collins	\$158	9/14/2014	12/31/2025
3330	0510606			10/16/2014	12/31/2025
3331	00512760	Association Senior Championshi		9/21/2014	12/31/2025

3332	00512773	Association Senior Championshi		9/21/2014	12/31/2025
3333	00512772	Association Senior Championshi		9/21/2014	12/31/2025
3334	00512770	Association Senior Championshi		9/21/2014	12/31/2025
3335	00512532	James Caughy	Caughy 118.00	10/5/2014	12/31/2025
3336	0510601	Steve Perdue	Perdue \$100	10/11/2014	12/31/2025
3337	0510602	High Bridge Hills Association	20 off in stock Merch	10/18/2014	12/31/2025
3338	3338	Keith Hammer	Hammer \$65	10/24/2014	12/31/2025
3339	3339	Keith Hammer	Keith Hammer	10/24/2014	12/31/2025
3340	3340	Rick Hannigan	Hannigan \$85	10/24/2014	12/31/2025
3341	0510603	Banach	50.00 Banach	10/31/2014	12/31/2025
3344	00512146	Dave Neibart	dave neibart	11/6/2014	12/31/2025
3347	0510671	sabatini	sabatini	11/6/2014	12/31/2025
3348	0510604	Kenny kolakoski	kolakoski	11/8/2014	12/31/2025
3349	0510240	Debie Vaccarella	Vaccarella	11/10/2014	12/31/2025
3350	0510239	Evan Vaccarella	Vaccarella	11/10/2014	12/31/2025
3351	00512187	Mark Ferrara	150.00 Ferrara	11/11/2014	12/31/2025
3352	0510784	Matt Fecci	Fecci \$50.00	11/14/2014	12/31/2025
3353	0510261	Dave Petersen	Petersen	12/7/2014	12/31/2025
3354	0510605	schneider	schneider	12/13/2014	12/31/2025
3355	0510663	anderson	anderson	12/15/2014	12/31/2025
3356	0510235	Robert Vaccarella	Robert Vaccarella	12/17/2014	12/31/2025
3357	0510271	Rick Dilley	Dilley \$50	12/19/2014	12/31/2025
3360	00512189	Kolakowski	\$300 Kolakowski	12/19/2014	12/31/2025
3363	0510222	Nanni	Nanni	12/20/2014	12/31/2025
3364	00512237	Tague	Tague	12/21/2014	12/31/2025
3365	00512234	Palusak	Palusak	12/21/2014	12/31/2025
3366	00512233	Pole	Pole	12/22/2014	12/31/2025
3367	0510262	Tarpinian	Lesson Package	12/23/2014	12/31/2025
3368	00512191	Reeve	Reeve	12/24/2014	12/31/2025
3369	0510231	Deblasio	Deblasio	12/24/2014	12/31/2025

3370	00512192	Dottin	Dottin	1/6/2015	12/31/2025
3371	00512143	Howarth	Howarth	1/10/2015	12/31/2025
3372	0510210	hoge	hoge	1/14/2015	12/31/2025
3373	00512142	Tony Cucco	Cucco	2/13/2015	12/31/2025
3374	00512664	Kevin Sullivan	Sullivan	3/4/2015	12/31/2025
3375	0510257	haynes	haynes	3/10/2015	12/31/2025
3376	0510064	Pete Cirianni	75.00 P.Cirianni	3/27/2015	12/31/2025
3377	0510065	Jon Lee	Jon Lee 50.00	4/4/2015	12/31/2025
3378	0510933	HBHGA		5/3/2015	12/31/2025
3379	0510144	Amy	Amy 118.00	4/15/2015	12/31/2025
3380	0510145	HBHGA	HBHGA 40.00	4/18/2015	12/31/2025
3381	0510146	HBHGA	HBHGA 40.00	4/18/2015	12/31/2025
3382	0510147	HBHGA	HBHGA 40.00	4/18/2015	12/31/2025
3383	0510148	HBHGA	HBHGA 40.00	4/18/2015	12/31/2025
3384	0510150	HBHGA	HBHGA 75.00	4/18/2015	12/31/2025
3385	0510149	HBHGA	HBHGA 75.00	4/18/2015	12/31/2025
3386	0510151	HBHGA	HBHGA 75.00	4/18/2015	12/31/2025
3387	0510081	HBHGA	HBHGA 75.00	4/18/2015	12/31/2025
3388	0510082	Jai Bhatt	Jai Bhatt 150.00	4/22/2015	12/31/2025
3389	0510083	Bob Cangemi	22.00	4/29/2015	12/31/2015
3390	0510058	John Embardino	50.00 John Embardino	5/2/2015	12/31/2025
3391	0510884	HBHGA		5/3/2015	12/31/2025
3392	0510882	HBHGA		5/3/2015	12/31/2025
3393	0510883	HBHGA		5/3/2015	12/31/2025
3394	0510061	Lampariello		5/16/2015	12/31/2025
3395	0510059			5/12/2015	12/31/2025
3396	0510060			5/12/2015	12/31/2025
3398	00512714	hazelette	hazelette	5/16/2015	12/31/2025
3399	0510207	Kearns	Kearns	5/16/2015	12/31/2025
3400	0510208	HBHGA		5/17/2015	12/31/2025
3401	0510063	HBHGA		5/17/2015	12/31/2025
3402	0510274	Childrens Specialized Hospital	Weekday Foursome	5/17/2015	12/31/2025
3403	0510263	Nancy Mitchell	Mitchell 100.00	5/18/2015	12/31/2025
3404	0510232	Tom Murphy	Thank you gift card.	5/25/2015	12/31/2025
3405	0510264	Glenn Radomski	Radomski	5/21/2015	5/1/2015
3406	0510233	Lampariello		5/25/2015	12/31/2025

3407	0510234	smagala	smagala	5/26/2015	12/31/2025
3408	0510260	Hangan		5/28/2015	12/31/2025
3409	0510254	Ferry	Ferry	5/31/2015	12/31/2025
3410	0510255	Tom Runyon		6/5/2015	12/31/2025
3411	0510256	Tom Runyon		6/5/2015	12/31/2025
3412	0510275	Lampariello		6/5/2015	12/31/2025
3413	0510276	HBH GA	50	6/6/2015	12/31/2025
3414	0510894	HBH GA	50	6/6/2015	12/31/2025
3415	0510893	HBH GA	50	6/6/2015	12/31/2025
3416	0510277	HBH GA	50	6/6/2015	12/31/2025
3417	0510896	HBH GA	25	6/6/2015	12/31/2025
3418	0510905	HBH GA	25	6/6/2015	12/31/2025
3419	0510895	HBH GA	25	6/6/2015	12/31/2025
3420	00512750	HBH GA	25	6/6/2015	12/31/2025
3421	00512802	nanni		6/10/2015	12/31/2025
3422	00512779	Jeff Zesostarski	79.00 Jeff Zesostarski	6/13/2015	12/31/2025
3426	00512776	Clayton Waldron	299 GOLF LESSONS ONLY	6/17/2015	12/31/2025
3427	00512780	Ryan Tipping	Tipping 100.00	6/17/2015	12/31/2025
3428	00512775	Gary Mills	1 Round 39 dollars	6/18/2015	12/31/2025
3429	00512831	Hurford	Hurford	6/18/2015	12/31/2025
3430	00512830	McCarthy	McCarthy	6/18/2015	12/31/2025
3431	00512829	Knight	Knight	6/18/2015	12/31/2025
3432	00512828	Wayne Garland	55 charter mem guest rate	6/19/2015	12/31/2025
3433	00512827	Kloecker		6/19/2015	12/31/2025
3434	00512826	Pulel		6/19/2015	12/31/2025
3435	00512825	Richardson		6/19/2015	12/31/2025
3436	00512824	James Murtagh	60 gift	6/20/2015	12/31/2025
3437	00512823	John Cookson	49 resident round	6/20/2015	12/31/2025
3438	00512822	Mattias Schroeter	49 resident round	6/20/2015	12/31/2025
3439	00512821	Rodriguez Leuis	40 gift card	6/20/2015	12/31/2025
3440	00512811	Paul Approvato	50 gift card	6/20/2015	12/31/2025
3441	00512813	Ron Dietrich	2 rounds after 3 weekend	6/20/2015	12/31/2025

3442	00512812	Kenny Kolakals		6/20/2015	12/31/2025
3443	00512820	Oppel		6/20/2015	12/31/2025
3444	00512810	Vock		6/20/2015	12/31/2025
3445	00512805	Lampariello	Lampariello	6/21/2015	12/31/2025
3446	00512804	Clark Deblasio	70 gift card	6/21/2015	12/31/2025
3447	00512801	Schmidt	Schmidt	6/22/2015	12/31/2025
3448	00512803	Liotard	Liotard	6/22/2015	12/31/2025
3449	00512809	Joe Gassaway	Joe Gassaway 35.00	6/23/2015	12/31/2025
3450	00512807	HBHGA		6/27/2015	12/31/2025
3451	00512808	HBHGA		6/27/2015	12/31/2025
3452	00512806	HBHGA		6/27/2015	12/31/2025
3453	00512819	HBHGA		6/27/2015	12/31/2025
3454	00512818	Holdsworth		6/28/2015	12/31/2025
3455	00512777	white	david white online order	6/28/2015	12/31/2025
3456	00512817	Fennelly		6/29/2015	12/31/2025
3457	00512815	Anderson		7/9/2015	12/31/2025
3458	00512814	Jon Lee	50 raincheck	7/10/2015	12/31/2025
3459	00512792	Kevin Scull	\$25	7/17/2015	12/31/2025
3461	00512791	Arner, Ashley	\$100 Arner	7/21/2015	12/31/2025
3462	00512799	Tristan Berry	100	7/22/2015	12/31/2025
3463	3463	Reynolds	1.61	7/29/2015	12/31/2025
3464	00512798	Reynolds		7/29/2015	12/31/2025
3465	00512787	talbot	\$104	8/10/2015	12/31/2025
3466	00512782	HHGA		8/15/2015	12/31/2025
3467	00512789	HBHGA	HBHGA - 67.00	8/1/2015	12/31/2025
3468	00512790	HBHGA	HBHGA - 66.00	8/1/2015	12/31/2025
3469	00512793	HBHGA	HBHGA - 66.00	8/1/2015	12/31/2025
3470	00512794	HBHGA	HBHGA - 33.00	8/1/2015	12/31/2025
3471	00512795	HBHGA	HBHGA - 33.00	8/1/2015	12/31/2025
3472	00512796	HBHGA	HBHGA - 34.00	8/1/2015	12/31/2025
3473	00512788	mckinney	mckinney	8/3/2015	12/31/2025
3475	00512832	Bergeron	\$132 Bergeron	8/12/2015	12/31/2025
3477	00512786	Louis Rodriguez	50	8/13/2015	12/31/2025
3478	00512783	HHGA		8/15/2015	12/31/2025
3479	00512784	HHGA		8/15/2015	12/31/2025
3480	00512785	HHGA		8/15/2015	12/31/2025
3481	00512781	Harper	\$100 Harper	8/22/2015	12/31/2025
3482	00512848	HBHGA		8/29/2015	12/31/2025
3483	00512849	HBHGA		8/29/2015	12/31/2025
3484	00512846	HBHGA		8/29/2015	12/31/2025

3485	00512845	HBHGA		8/29/2015	12/31/2025
3486	00512847	Deblasio		8/30/2015	12/31/2025
3487	00512844	Sean Lensborn	GIFT	9/10/2015	12/31/2025
3488	00512843	krawciw, orest		9/18/2015	12/31/2025
3489	00512842	HBHGC Men Assoc.		9/20/2015	12/31/2025
3490	00512841	HBHGC Men Golf Assoc		9/20/2015	12/31/2025
3491	00512840	HBHGA Men Assoc		9/20/2015	12/31/2025
3492	00512839	HBHGC Men Assoc		9/20/2015	12/31/2025
3494	00512838	Bobby Burd	50.00 Bobby Burd	9/21/2015	12/31/2025
3495	00512837	Blazejewski	100.00	10/13/2015	12/31/2025
3496	00512836	dee houser	\$100.00	10/14/2015	12/31/2025
3497	00512987	HBHGC		10/17/2015	12/31/2025
3498	00512988			10/17/2015	12/31/2025
3499	00512990	HBHGC		10/17/2015	12/31/2025
3500	00512989	HBHGC		10/17/2015	12/31/2025
3501	00512835	HBHGC		10/17/2015	12/31/2025
3502	00512833	HBHGC		10/17/2015	12/31/2025
3503	00512834	HBHGC		10/17/2015	12/31/2025
3504	00512832	HBHGC		10/17/2015	12/31/2025
1677	1677	bob smagala	holiday weekend golf	5/26/2006	5/25/2008
1679	0510520	shell		5/26/2006	5/25/2008
1681	0510552	bob smagala	greens fee sr	5/27/2006	5/26/2008
1682	0510549	Tom Runyon	NR Weekday Twilight	5/30/2006	5/29/2008
1683	0510551	Tom Runyon	NR weekday twilight	5/30/2006	5/29/2008
1685	0510505	chris conlon	weekend greens fee	6/2/2006	6/1/2008
1686	0510498	Phyllis David		6/3/2006	6/2/2008
1687	0510496	Phyllis David		6/3/2006	6/2/2008
1688	0510497	Phyllis David		6/3/2006	6/2/2008
1696	0510522	George Reitter	NR weekend round	6/6/2006	6/5/2008
1697	0510503	George Reitter	NR weekend round	6/6/2006	6/5/2008
1737	00520475	Lorraine E Cangemi	range balls	6/15/2006	6/14/2008

1738	0510500	Lorraine Cangemi	range balls	6/15/2006	6/14/2008
1739	0510499	Megan O`Shea		6/15/2006	6/14/2008
1740	0510495	Bob Behrens		6/16/2006	6/15/2008
1741	0510494	Jerry Meade		6/16/2006	6/15/2008
1742	0510492	Bill Marmo		6/16/2006	6/15/2008
1743	0510493	Carmine Marmo		6/16/2006	6/15/2008
1744	0510480	Jerry Kester	NR weekday round	6/16/2006	6/15/2008
1745	0510481	Ed Dimegno	NR weekday round	6/16/2006	6/15/2008
1746	0510489	Douglas Rega	NR weekday round	6/16/2006	6/15/2008
1747	0510491	Leo Frechette	NR weekday round	6/16/2006	6/15/2008
1748	0510488	Tom Malavasi	2 NR weekend rounds	6/16/2006	6/15/2008
1749	0510482	wydner	monday-thurs green fee	6/17/2006	6/16/2008
1750	0510487	riordon	greens fees	6/17/2006	6/16/2008
1751	0510486	Chris Ostrowski		6/17/2006	6/16/2008
1752	0510485	Dean Goettsch		6/17/2006	6/16/2008
1753	0510483	mike zarrelli		6/18/2006	6/17/2008
1754	0510484	stacy weiss		6/18/2006	6/17/2008
1755	0510428	renee spagnolo		6/18/2006	6/17/2008
1756	0510429	John Ledoux		6/18/2006	6/17/2008
1757	0510430	Cicitta		6/20/2006	6/19/2008
1760	0510432	Carl Heitz		6/28/2006	6/27/2008
1761	0510433	Mike Thau		6/28/2006	6/27/2008
1762	1762	nick toscio	9 hole rain check	7/5/2006	7/4/2008
1763	0510487	Andrew Nenchek		7/17/2006	7/16/2008
1765	0510434	richard smith	greens fees	7/27/2006	7/26/2008
1766	0510435	Bob Cregge		7/27/2006	7/26/2008
1768	0510549	Albert Wagner		7/30/2006	7/29/2008
1771	0510451	Hintz	Greens Fee	8/8/2006	8/7/2008
1773	0510450	steve preisler	\$100 worth of golfing	8/11/2006	8/10/2008
1774	0510449	mahaney	range balls	9/21/2006	9/20/2008

1717	0510502	Frank Schmitt	NR weekend round	6/13/2006	6/12/2008
1718	0510501	Brian Bumpus	2 NR weekend rounds	6/13/2006	6/12/2008
1719	0510490	David Wack		6/14/2006	6/13/2008
1721	0510504	Ryan Kiska		6/14/2006	6/13/2008
1722	0510452	Thomas Leonessa		6/14/2006	6/13/2008
1723	0510453	Shawn Ke;lly		6/14/2006	6/13/2008
1792	0510436	moore	4 weekend rounds	8/28/2006	8/27/2008
1794	0510404			9/23/2006	9/22/2008
1796	0510311			9/24/2006	9/23/2008
1834	0510535	kettelberger		10/30/2006	10/29/2008
1837	0510008	rose		11/16/2006	11/15/2008
1838	0510009	rose		11/16/2006	11/15/2008
1840	0510010	tim cooper		11/29/2006	11/28/2008
1842	0510011	lampe		12/1/2006	11/30/2008
1843	0510044			12/2/2006	12/1/2008
1844	0510012	DiMino		12/4/2006	12/3/2008
1845	0510013	lipinski		12/5/2006	12/31/2009
1846	0510014			12/5/2006	12/4/2008
1848	0510028			12/7/2006	12/6/2008
1849	0510046			12/7/2006	12/6/2008
1850	1850	radomski	golf	12/8/2006	12/7/2008
1852	0510029	radomski	golf	12/8/2006	12/7/2008
1853	0510030	bebbino	2 senior rounds	12/9/2006	12/8/2008
1855	0510016	gilligan		12/10/2006	12/9/2008
1856	0510037	tishler		12/10/2006	12/9/2008
1857	0510038			12/11/2006	12/10/2008
1859	0510039	huff		12/12/2006	12/11/2008
1860	0510033	bucher		12/12/2006	12/11/2008
1861	0510035	Rowe		12/12/2006	12/11/2008
1862	0510036	Kakol		12/12/2006	12/11/2008
1863	0510034	madail		12/12/2006	12/11/2008
1864	0510031	vitale		12/12/2006	12/11/2008
1865	0510032	Wilcox		12/12/2006	12/11/2008
1866	0510040	Frechette		12/13/2006	12/12/2008
1867	0510041	epler		12/13/2006	12/12/2008
1868	0510042	bergeron		12/13/2006	12/12/2008
1869	0510043	jervis		12/13/2006	12/12/2008
1871	0511089			12/15/2006	12/14/2008
1873	0511099			12/16/2006	12/15/2008



1875	0511098			12/16/2006	12/15/2008
1878	0511100	meyers	golf	12/17/2006	12/16/2008
1879	0511092			12/17/2006	12/16/2008
1880	0511093			12/17/2006	12/16/2008
1882	0511091	McDonough		12/18/2006	12/17/2008
1883	0511094	McDonough		12/18/2006	12/17/2008
1884	0511095	Howard		12/18/2006	12/17/2008
1885	0511090	bowsher		12/18/2006	12/17/2008
1886	0511096	kush		12/18/2006	12/17/2008
1887	0511097	fetchko		12/18/2006	12/17/2008
1888	0511063	mandato		12/19/2006	12/18/2008
1890	0511064	Piontkowski		12/20/2006	12/19/2008
1891	0511065	wade		12/20/2006	12/19/2008
1892	0511066	testa		12/20/2006	12/19/2008
1893	0511067	MCGOURTY		12/21/2006	12/20/2008
1895	0511068	Szewc		12/21/2006	12/20/2008
1896	0511069	cyphers		12/21/2006	12/20/2008
1897	0511070	golden		12/21/2006	12/20/2008
1931	0510409	feldmen	18 hole	1/13/2007	1/12/2009
1932	0510411	feldmen	18 hole	1/13/2007	1/12/2009
1933	0510426	hoge		1/17/2007	1/16/2009
1935	0510412	korecky		2/2/2007	2/1/2009
1936	0510413	korecky		2/2/2007	2/1/2009
1937	0510414	huff		2/13/2007	2/12/2009
1940	0510425			3/9/2007	3/8/2009
1941	0510424			3/9/2007	3/8/2009
1942	0510423	Rick Hannigan		3/9/2007	3/8/2009
1944	0510415			3/13/2007	3/12/2009
1946	0510420			3/23/2007	3/22/2009
1948	0510419			3/30/2007	3/29/2009
1950	0510418	Livingston		4/5/2007	4/4/2009
1952	0510417	wiatroski		4/10/2007	4/9/2009
1954	0510422	oconnell		4/13/2007	4/12/2009
1955	0510421	beder	greens fees	4/14/2007	4/13/2009
		james			
1957	0510416	murtagh	greens fee	4/14/2007	4/13/2009
1958	0510375	beder		4/14/2007	4/13/2009
1960	0510376	ebert		4/17/2007	4/16/2009
1962	0510377	creveling		4/19/2007	4/18/2009
1964	0510378	vellanti		4/20/2007	4/19/2009
1966	0511098	diskin		4/23/2007	4/22/2009
1967	0510379	Rauh		4/23/2007	4/22/2009
1968	0510380	moragni		4/26/2007	4/25/2009
1970	0510401	carmen cook		5/1/2007	4/30/2009

1971	0510397	carmen cook		5/1/2007	4/30/2009
1972	0510400	John Moran		5/2/2007	5/1/2009
1974	0510396	St. Johns		5/18/2007	5/17/2009
1975	0510398	olivieri		5/3/2007	5/2/2009
1977	0510399	can	range buckets	5/4/2007	5/3/2009
1979	0510393	bauernfeind		5/5/2007	5/4/2009
1981	0510394			5/11/2007	5/10/2009
1985	0510395	bob smagla	18 hole senoir	5/15/2007	5/14/2009
1987	0510383	kevin arndt		5/18/2007	5/17/2009
1988	0510042	anderson		5/21/2007	5/20/2009
1991	0510385	mike haake	rounds	5/26/2007	5/25/2009
1992	0510386			5/26/2007	5/25/2009
1995	0510382	dave steffan	greens fee	5/27/2007	5/26/2009
1996	0510381	Phyllis David		5/29/2007	5/28/2009
1997	0510384	Phyllis David		5/29/2007	5/28/2009
1998	0510364	Phyllis David		5/29/2007	5/28/2009
2001	00310420	del lindewirth	green fees	5/30/2007	5/29/2009
2002	0510365	del	greens fee	5/30/2007	5/29/2009
2005	0510367	Runyon	NR weekday twilight	6/1/2007	5/31/2009
2007	0510447	robert rose		6/7/2007	6/6/2009
2008	0510438	dave smith		6/7/2007	6/6/2009
2010	0510374	DON MUNRO	GOFL	6/9/2007	6/8/2009
2014	0510444	cino		6/11/2007	6/10/2009
2015	0510446	cino	18 holes	6/11/2007	6/10/2009
2017	0510366	richardson	18 hole	6/11/2007	6/10/2009
2018	0510361	joe bylina	greens fee	6/16/2007	6/15/2009
2019	0510373	cicitta		6/12/2007	6/11/2009
2020	0510369	Jones		6/13/2007	6/12/2009
2021	0510349	Fred Magaletta		6/13/2007	6/12/2009
2022	0510353	meehan	greens fees	6/14/2007	6/13/2009
2024	0510357	Raymond Hull		6/14/2007	6/13/2009
2025	0510358	Allan Nowicki		6/14/2007	6/13/2009
2027	0510360	bebbino	please discount glove to \$12	6/15/2007	6/14/2009
2028	0510372	Dennis Ryan		6/15/2007	6/14/2009
2029	0510362	hall	sen 18 holes	6/16/2007	6/15/2009
2030	0510359	Mcdonough		6/16/2007	6/15/2009
2032	0510363	nehlsen		6/16/2007	6/15/2009
2034	0510371			6/16/2007	6/15/2009
2035	0510370			6/16/2007	6/15/2009
2036	0510047			6/16/2007	6/15/2009

2037	0510048	Jack Holthaus		6/17/2007	6/16/2009
2039	0510049	Spender	golf	6/17/2007	6/16/2009
2040	0510050	Chavez	golf	6/17/2007	6/16/2009
2042	0510051	dennis lockwood		6/24/2007	6/23/2009
2045	00520127			6/28/2007	6/27/2009
2046	0510056	craig huges		6/29/2007	6/28/2009
2047	0510354	bob cadley	greens fee	6/30/2007	6/29/2009
2049	0510057	alex truglio	green fees	7/1/2007	6/30/2009
2050	0510055	Mark Howe		7/1/2007	6/30/2009
2052	0510052	rich sena	greens fees	7/14/2007	7/13/2009
2053	0510053	Stumpf	golf	7/14/2007	7/13/2009
2059	0510054	Donna Mele		7/18/2007	7/17/2009
2061	2061	Rich smith		7/19/2007	7/18/2009
2064	0510153	kastrud	green fees	7/20/2007	7/19/2009
2067	0510152	Paul Glazar		7/26/2007	7/25/2009
2069	0510154	Jim Reed		7/28/2007	7/27/2009
2072	0510159			7/30/2007	7/29/2009
2073	0510155			8/1/2007	7/31/2009
2075	0510426	hoge		8/3/2007	8/2/2009
2076	0510447	Garry Felice		8/5/2007	8/4/2009
2077	0510157			8/5/2007	8/4/2009
2078	0510094		comp was down	8/19/2007	8/18/2009
2080	0510087			8/7/2007	8/6/2009
2082	0510084	Alfred Turello		8/9/2007	8/8/2009
2084	0510085	Magaletta	golf	8/11/2007	8/10/2009
2086	0510099	zarrelli		8/14/2007	8/13/2009
2087	0510091	Anthony Sorgi		8/16/2007	8/15/2009
2089	0510095	Mike Cuthill		8/16/2007	8/15/2009
2092	0054005334	tim fitzgerald		8/17/2007	8/16/2009
2094	0510098			8/19/2007	8/18/2009
2095	0510102	woodcox		8/20/2007	8/19/2009
2098	0510090	pompeo		8/23/2007	8/22/2009
2100	0510093	chip castner	green fee	8/24/2007	8/23/2009
2102	0510092	grimando		8/25/2007	8/24/2009
2104	0510097	clarke DeBlasio		8/28/2007	8/27/2009
2106	0510089	leon mcgourty		8/30/2007	8/29/2009
2109	0510106	lacosta		9/5/2007	9/4/2009
2111	0510158	pat		9/8/2007	9/7/2009
2112	0510088	pat lacosta		9/8/2007	9/7/2009
2113	0510096	Patrick Lacosta		9/8/2007	9/7/2009
2115	0510101	Orfe		9/16/2007	9/15/2009

2124	0510104	hesco		9/28/2007	9/27/2009
2126	00520129			9/29/2007	9/28/2009
2127	00520128			9/29/2007	9/28/2009
2128	00520523			9/29/2007	9/28/2009
2129	00520130			9/29/2007	9/28/2009
2130	00520131			9/29/2007	9/28/2009
2131	00520132			9/29/2007	9/28/2009
2132	00520133			9/29/2007	9/28/2009
2133	00520134			9/29/2007	9/28/2009
2134	00520135			9/29/2007	9/28/2009
2135	00520137			9/29/2007	9/28/2009
2137	0054005575	Michael Higgins		9/30/2007	9/29/2009
2138	0510086	califon		10/1/2007	9/30/2009
2139	0510108	califon		10/1/2007	9/30/2009
2140	0510109	califon		10/1/2007	9/30/2009
2141	0510107	califon		10/1/2007	9/30/2009
2143	0510100	Califon		10/1/2007	9/30/2009
2145	0510067	Ben Mayberry		12/1/2007	11/30/2009
2147	00520375			10/8/2007	10/7/2009
2148	00520376			10/8/2007	10/7/2009
2149	00520377			10/8/2007	10/7/2009
2150	00520378			10/8/2007	10/7/2009
2151	00520379			10/8/2007	10/7/2009
2152	00520380			10/8/2007	10/7/2009
2153	00520381			10/8/2007	10/7/2009
2154	0382005203			10/8/2007	10/7/2009
2155	00520387			10/8/2007	10/7/2009
2156	00520386			10/8/2007	10/7/2009
2157	00520385			10/8/2007	10/7/2009
2158	00520384			10/8/2007	10/7/2009
2160	00520383	Moninghoff		10/9/2007	10/8/2009
2161	0510315	east white house		10/11/2007	10/10/2009
2162	0510103	white house		10/11/2007	10/10/2009
2163	0510105	whitehouse fire		10/11/2007	10/10/2009
2164	0510347	whitehouse		10/11/2007	10/10/2009
2165	0510316	mills	green fees	10/12/2007	10/11/2009
2166	0510317			10/12/2007	10/11/2009
2167	0510160	puccio		11/20/2007	11/19/2009
2177	0510346	Steve Busch		10/16/2007	10/15/2009
2180	0510318	shannon		10/19/2007	10/18/2009
2182	0511085	tuozzolo	4 rounds	10/25/2007	10/24/2009

2185	0510066			11/27/2007	11/26/2009
2187	2187	reinhardt		12/5/2007	12/4/2009
2191	0510557	rose		12/5/2007	12/4/2009
2192	0510556	rose		12/5/2007	12/4/2009
2193	0510558	rose		12/5/2007	12/4/2009
2195	0510059	custom alloy		12/6/2007	12/5/2009
2196	0510846	Clucas		12/7/2007	12/6/2009
2198	0510802	Matt Cucuzella	Lesson	12/10/2007	12/9/2009
2199	0510803	Jimmy Knoll	Lesson	12/10/2007	12/9/2009
2201	0510812	Dwight Cook		12/12/2007	12/31/2008
2202	0510841	Mark Metz		12/12/2007	12/11/2009
2203	051086	John Butler		12/12/2007	12/11/2009
2204	0510862	Paul Kliewer		12/12/2007	12/11/2009
2208	0510911	Jim Mills	Merry Xmas	12/15/2007	12/14/2009
2209	0510910	Jim Mills	Merry Xmas	12/15/2007	12/14/2009
2210	5010561	Michele	Merry Xmas	12/15/2007	12/14/2009
2211	0510560	Michele	Merry Xmas	12/15/2007	12/14/2009
2212	0510562			12/15/2007	12/14/2009
2214	0510563	Richard Dilley		12/18/2007	12/17/2009
2215	0510564	Mark	Golf	12/18/2007	12/17/2009
2217	0510565	John Sweitzer	Weekday Golf	12/18/2007	12/17/2009
2219	0510566	Ryan Waterson	All Day Weekend	12/19/2007	12/18/2009
2220	0510567	Adam Komoroski		12/19/2007	12/18/2009
2221	0510568	John		12/19/2007	12/18/2009
2222	0510569	Deluci		12/19/2007	12/18/2009
2223	0510570	Andy Bryant		12/20/2007	12/19/2009
2224	0510571	Glen Rodomski		12/20/2007	12/19/2009
2226	0510572	William Apjar		12/21/2007	12/20/2009
2227	0510573	Shutack		12/21/2007	12/20/2009
2228	2228	Robert Zitlfsky		12/21/2007	12/20/2009
2229	0510575	Guy Pagano	Lesson	12/21/2007	12/20/2009
2231	0510576	Garett Kreitz		12/22/2007	12/21/2009
2232	0510578	Rick Henry		12/22/2007	12/21/2009
2233	0510577	Fred Montefuscl		12/22/2007	12/21/2009
2234	0510579	Bill Kiser	Lesson	12/22/2007	12/21/2009
2235	0510580	Andrew Schiender	Lessons	12/22/2007	12/21/2009
2236	0510581	Brian Yandoli		12/22/2007	12/21/2009
2238	0510582	John Ledoux		12/26/2007	12/25/2009

2240	0510583	Warren Hills		1/19/2008	1/18/2010
2242	0510584	tracy		1/24/2008	1/23/2010
2244	0510697	Donald Branflick	Happy Birthday	2/10/2008	2/9/2010
2245	0510710	David Defederico		2/15/2008	2/14/2010
2246	0510753	Howard Tureowitz		2/16/2008	2/15/2010
2247	0510752	Howard Tureowitz		2/16/2008	2/15/2010
2248	0510585	pidany		3/7/2008	3/7/2010
2249	0510335	Mike Moore		4/4/2008	4/4/2010
2250	0510329	hodgson	golf	4/6/2008	4/6/2010
2252	0510068	scheier		4/14/2008	4/14/2010
2253	0510330	Daniel Beder		4/14/2008	4/14/2010
2254	2254	Yocum		4/18/2008	4/18/2010
2255	0510323	Wayne Pellicaero	Thank you so much	4/23/2008	4/23/2010
2257	0510320	korzeniowski		4/24/2008	4/24/2010
2259	0510322	jane katzenberger	nine hole	4/26/2008	4/26/2010
2260	0510321	katzenebrger	nine hole	4/26/2008	4/26/2010
2261	0510324	poch		4/27/2008	4/27/2010
2262	0510347	berg	golf gift	5/10/2008	5/10/2010
2263	0510331	Steve Berg	Happy Birthday	5/10/2008	5/10/2010
2264	0510333	St. john`s	golf green	5/17/2008	5/17/2010
2266	0510334	HB Resident		5/25/2008	5/25/2010
2267	0510336	cicitta		5/30/2008	5/30/2010
2268	00512232	Don	Happy 50th	5/31/2008	5/31/2010
1819	00520432			10/5/2006	10/4/2008
1827	0510448	john puccio	greens fees	10/13/2006	10/12/2008
1899	0511071	hunt		12/22/2006	12/21/2008
1900	0511072	staiano		12/22/2006	12/21/2008
1901	0511073			12/22/2006	12/21/2008
1902	0511075			12/22/2006	12/21/2008
1903	0511076			12/23/2006	12/22/2008
1904	0511077			12/23/2006	12/22/2008
1905	0511078			12/23/2006	12/22/2008
1906	0511074			12/23/2006	12/22/2008
1907	0511081			12/23/2006	12/22/2008
1908	0511082	Joseph		12/23/2006	12/22/2008
1909	0511083			12/23/2006	12/22/2008
1910	0511084			12/23/2006	12/22/2008

1912	0511085			12/24/2006	12/23/2008
1915	0511080			12/30/2006	12/29/2008
1917	0511087			12/31/2006	12/30/2008
1918	0511086	McDermott		1/2/2007	1/1/2009
1919	0511079	mcdermott		1/2/2007	1/1/2009
1921	0511086	DABROWSKI		1/4/2007	1/3/2009
1922	0511051	leo frechette	green fees	1/4/2007	1/3/2009
1923	0511062	Frechette		1/5/2007	1/4/2009
1924	0510427	millier		1/10/2007	1/9/2009
1925	0510405	millier		1/10/2007	1/9/2009
1926	0510406	millier		1/10/2007	1/9/2009
1928	0510407	millier		1/11/2007	1/10/2009
2287	00512001	Joe Lella	Good Luck - Hit em straight	6/3/2008	6/3/2010
2288	00512002	Ronald Skowronek		6/3/2008	6/3/2010
2289	00512458	hranj		6/14/2008	6/14/2010
2303	00512433	eacovalle		6/13/2008	6/13/2010
2304	00512461	Tom Rose	Happy Father`s Day	6/13/2008	6/13/2010
2306	00512460			6/13/2008	6/13/2010
2307	00512459	Tony Bebbino	HAPPY FATHERS DAY	6/14/2008	6/14/2010
2308	00512457	hogan		6/14/2008	6/14/2010
2313	00512454	moore		6/15/2008	6/15/2010
2314	00512453	Mike Lampariello	Happy Fathers day	6/15/2008	6/15/2010
2315	00512452	branflick		6/15/2008	6/15/2010
2317	00512451	na		6/15/2008	6/15/2010
2318	00512418	kiska		6/18/2008	6/18/2010
2319	00512417	fisher		6/18/2008	6/18/2010
2322	00512420	Tom Gall	Happy 40th birthday	6/21/2008	6/21/2010
2323	00512421	wells		6/22/2008	6/22/2010
2325	00512419	zarrelli		6/26/2008	6/26/2010
2326	00512424			6/27/2008	6/27/2010
2327	00512495	blum		7/2/2008	7/2/2010
2328	00512231	Shaw	Thanks for being Great hosts - have a round on us	7/5/2008	7/5/2010
2330	00512230	Tom Coughlin		7/10/2008	7/10/2010
2331	00512152	Hynoski		7/17/2008	7/17/2010

2332	2332	peluso		7/18/2008	7/18/2010
2333	00512206	hynoski		7/18/2008	7/18/2010
2334	00512205	David Rechen	Golf Lessons..Happy Birthday	7/18/2008	7/18/2010
2335	00512153	Larkins		7/18/2008	7/18/2010
2336	00512207	wagner		8/3/2008	8/3/2010
2928	0511015	general		4/1/2012	4/1/2014
2929	0510172	Gary Ferruggia	150.00 gift card	4/7/2012	4/7/2014
2930	0510750	Johnson		4/13/2012	4/13/2014
2931	0510751	Skalaski		4/13/2012	4/13/2014
2932	0510749	hardcastle	gift card for a gift	4/20/2012	4/20/2014
2933	0510760			4/20/2012	4/20/2014
2934	0510607	Mahony	Gift card good for 1 round weekend golf.	4/21/2012	4/21/2014
2935	0510171			5/4/2012	5/4/2014
2936	00512414	Arnold A. Abromowitz	Gift Card for 105.00	5/10/2012	5/31/2012
2937	0510909	Richard Southern	Gift card \$50 serial 2937	5/15/2012	5/15/2014
2938	00512286	Glen Radomski	Birthday gift card	5/24/2012	5/24/2014
2939	00512490	IAMPARIELLO	Birthday	5/25/2012	5/25/2014
2940	00512489	Mike Lampariello	Gift Card for Maike Lampariello. \$75.00. Serial 2940. PAK	5/25/2012	12/31/2013
2941	00512488	Bob Smagala	Gift Certificate for senior round - \$35. Serial 2941. PAK	5/27/2012	5/27/2014
2942	00512487	Jon Stevens	birthday gift	5/29/2012	5/29/2014
2943	00512496	lee		5/31/2012	5/31/2014
2944	2944	Erik Schnatter	Gift card for Erik Schnatter. Golf Lessons from Mom	5/31/2012	5/31/2014
2945	00512376	schnatter		5/31/2012	5/31/2014
2946	0511032	blair	birthday	6/2/2012	6/2/2014



2951	0511036	Common		6/4/2012	6/4/2014
2954	0510877	Common		6/4/2012	6/4/2014
2955	00512274	Common		6/4/2012	6/4/2014
2956	0510878	Common		6/4/2012	6/4/2014
2957	0510178	Common		6/4/2012	6/4/2014
2958	0510879	Common		6/4/2012	6/4/2014
2960	0510881	Common		6/4/2012	6/4/2014
2961	0510880	Common		6/4/2012	6/4/2014
2962	00512408	Common		6/4/2012	6/4/2014
2963	0511033	Common		6/4/2012	6/4/2014
2964	0510806	runyon	birthday	6/5/2012	6/5/2014
2965	0510878	sullivan, michael		6/5/2012	6/5/2014
2344	00512203	Mark Warner	From Wendy	8/6/2008	8/6/2009
2345	00512204	Nicholas Warner		8/6/2008	8/6/2009
2346	2346	jan deulman		8/8/2008	8/8/2009
2347	00512499	Leon Mcgorty		8/11/2008	8/11/2009
2348	00512399	chad hegstrom	Happy Birthday From Mom and Dad	8/13/2008	8/13/2009
2349	00512486	John Chavez		8/17/2008	8/17/2009
2350	00512485			8/20/2008	8/20/2009
2351	00512480			8/20/2008	8/20/2009
2352	00512398			8/20/2008	8/20/2009
2353	00512252			8/28/2008	8/28/2009
2354	00512382	DeBlasio,Clarke		8/29/2008	8/29/2009
2355	00512481	mautone	2 round hunterdon res	8/30/2008	8/30/2009
2356	00512479	bebbino		9/14/2008	9/14/2009
2298	2298	00512221		6/4/2008	6/4/2010
2299	00512078	smagala		6/11/2008	6/11/2010
2300	00512004	Chris Mondoro		6/9/2008	6/9/2010
2301	00520088	Gary Maaks	Happy Fathers Day	6/10/2008	6/10/2010
2302	00512377	paul rusnock		6/13/2008	6/13/2010
2357	2357	Niall Handley	1st place team in 2008 Niall Handley Open	9/12/2008	9/12/2009
2358	2358	Niall Handley	1st place team Niall Handley Open	9/12/2008	9/12/2009

2359	2359	Niall Handley	1st place Niall Handley Open	9/12/2008	9/12/2009
2360	2360	Niall Handley	1st place Niall Handley Open	9/12/2008	9/12/2009
2361	2361	Niall Handley	CTP Niall Handley Open	9/12/2008	9/12/2009
2362	2362	Niall Handley	CTP Niall Handley Open	9/12/2008	9/12/2009
2363	2363	Niall Handley	CTP Niall Handley Open	9/12/2008	9/12/2009
2364	2364	Niall Handley	CTP Niall Handley Open	9/12/2008	9/12/2009
2365	2365	Niall Handley	CTP Niall Handley Open	9/12/2008	9/12/2009
2320	00512416	Roger Hull	Happy Birthday	6/18/2008	6/18/2010
2321	00512422	Betty-Joe Wydner	Retiring	6/18/2008	6/18/2010
2309	0051240051	Donald Miglis	Fathers Day	6/14/2008	6/14/2010
2310	00512434	Neils Knagenhjelm	Fathers Day	6/14/2008	6/14/2010
2311	00512455	Hodgson	fathers day	6/14/2008	6/14/2010
2312	00512500	Steve Busch	Fathers Day	6/14/2008	6/14/2010
2290	00520084			6/3/2008	6/3/2010
2291	00520084			6/3/2008	6/3/2010
2292	00520083			6/3/2008	6/3/2010
2293	00520082			6/3/2008	6/3/2010
2294	00520081			6/3/2008	6/3/2010
2295	00520080			6/3/2008	6/3/2010
2296	00520085			6/3/2008	6/3/2010
2297	00520076			6/3/2008	6/3/2010
1929	0510408			1/11/2007	1/10/2009
1913	00520335			10/14/2007	10/13/2009
1829	00520441			10/21/2006	10/20/2008
1830	00520444			10/21/2006	10/20/2008
1831	00520443			10/21/2006	10/20/2008
1832	00520436			10/21/2006	10/20/2008
1821	0052043500	COULTHURST		10/7/2006	10/6/2008
1822	00520434	COULTHURST		10/7/2006	10/6/2008
1823	0431005204	COULTHURST		10/7/2006	10/6/2008
1824	00520433	COULTHURST		10/7/2006	10/6/2008
1826	1826			10/11/2006	10/10/2008
2269	00520061	CSFA		6/2/2008	6/2/2010
2270	00520062	CSFA		6/2/2008	6/2/2010

2271	00520063	CSFA		6/2/2008	6/1/2008
2272	00520064	CSFA		6/2/2008	6/2/2010
2273	00520065	CSFA		6/2/2008	6/2/2010
2274	00520066	CSFA		6/2/2008	6/2/2010
2275	00520067	CSFA		6/2/2008	6/2/2010
2276	00520068	CSFA		6/2/2008	6/2/2010
2277	00520072	CSFA		6/2/2008	6/2/2010
2278	00520071	CSFA		6/2/2008	6/2/2010
2279	00520070	CSFA		6/2/2008	6/2/2010
2280	00520069	CSFA		6/2/2008	6/2/2010
2281	00520073	CSFA		6/2/2008	6/2/2010
2282	00520074	CSFA		6/2/2008	6/2/2010
2283	00520075	CSFA		6/2/2008	6/2/2010
2284	00520079	CSFA		6/2/2008	6/2/2010
2285	00520077	CSFA		6/2/2008	6/2/2010
2286	2286	CSFA		6/2/2008	6/2/2010
2168	00520336			10/14/2007	10/13/2009
2169	00520337			10/14/2007	10/13/2009
2170	00520338			10/14/2007	10/13/2009
2171	00520339			10/14/2007	10/13/2009
2172	00520340			10/14/2007	10/13/2009
2173	00520341			10/14/2007	10/13/2009
2174	00520342			10/14/2007	10/13/2009
1797	00520299			9/24/2006	9/23/2008
1798	00520298			9/24/2006	9/23/2008
1799	00520297			9/24/2006	9/23/2008
1800	00520296			9/24/2006	9/23/2008
1801	00520295			9/24/2006	9/23/2008
1802	00520294			9/24/2006	9/23/2008
1804	0510521			10/3/2006	10/2/2008
1805	00520388			10/3/2006	10/2/2008
1806	00520390			10/3/2006	10/2/2008
1807	00520391			10/3/2006	10/2/2008
1808	00520392			10/3/2006	10/2/2008
1809	00520389			10/3/2006	10/2/2008
1810	00520423			10/3/2006	10/2/2008
1811	00520424			10/3/2006	10/2/2008
1812	00520425			10/3/2006	10/2/2008
1813	00520426			10/3/2006	10/2/2008
1814	00520427			10/3/2006	10/2/2008
1815	00520428			10/3/2006	10/2/2008
1816	00520429			10/3/2006	10/2/2008
1817	00520430			10/3/2006	10/2/2008
1726	00520468			6/15/2006	6/14/2008

1727	00520472			6/15/2006	6/14/2008
1730	00520470			6/15/2006	6/14/2008
1731	00520471			6/15/2006	6/14/2008
1732	00520525			6/15/2006	6/14/2008
1733	00520469			6/15/2006	6/14/2008
1734	00520474			6/15/2006	6/14/2008
1735	00520473			6/15/2006	6/14/2008
1776	00520466	palmer	1st	8/18/2006	8/17/2008
1777	00520476	Palmer	1st place	8/18/2006	8/17/2008
1778	00520477	palmer	1st place	8/18/2006	8/17/2008
1779	00520479	palmer	1st place	8/18/2006	8/17/2008
1780	00520480	palmer	2nd place	8/18/2006	8/17/2008
1781	00520481	palmer	2nd place	8/18/2006	8/17/2008
1782	00520482	palmer	2nd place	8/18/2006	8/17/2008
1783	00520483	palmer	2nd place	8/18/2006	8/17/2008
1785	00520484	palmer	3rd place	8/18/2006	8/17/2008
1786	00520485	palmer	3rd place	8/18/2006	8/17/2008
1787	00520486	palmer	3rd place	8/18/2006	8/17/2008
1788	00520529	palmer	3rd place	8/18/2006	8/17/2008
1789	00520528	palmer	closest to pin	8/18/2006	8/17/2008
1790	00520518	palmer	longest drive	8/18/2006	8/17/2008
1698	00520537	abilities		6/12/2006	6/11/2008
1699	00520547	abilities		6/12/2006	6/11/2008
1700	00520233	abilities		6/12/2006	6/11/2008
1702	00520002	abilities		6/12/2006	6/11/2008
1703	00520541	abilities		6/12/2006	6/11/2008
1704	00520507	abilities		6/12/2006	6/11/2008
1705	00520540	abilities		6/12/2006	6/11/2008
1706	00520539	abilities		6/12/2006	6/11/2008
1707	00520003	abilities		6/12/2006	6/11/2008
1708	00520534	abilities		6/12/2006	6/11/2008
1709	00520542	abilities		6/12/2006	6/11/2008
1710	00520463	abilities		6/12/2006	6/11/2008
1711	00520464	abilities		6/12/2006	6/11/2008
1712	00520465	abilities		6/12/2006	6/11/2008
1713	00520010	abilities		6/12/2006	6/11/2008
1714	00520236	abilities		6/12/2006	6/11/2008
1715	00520008	abilities		6/12/2006	6/11/2008
1689	00520536	common sense		6/5/2006	6/4/2008
1690	00520533	common sense		6/5/2006	6/4/2008
1692	00520532	common sense		6/5/2006	6/4/2008

1693	00520538	common sense		6/5/2006	6/4/2008
1694	00520531	common sense		6/5/2006	6/4/2008
1695	00520530	abilities		6/12/2006	6/11/2008
2909	0511024	MMD		3/30/2012	3/30/2014
2910	0511016	MMD		3/30/2012	3/30/2014
2911	0511025	MMD		3/30/2012	3/30/2014
2912	0511017	MMD		3/30/2012	3/30/2014
2913	0511026	MMD		3/30/2012	3/30/2014
2914	0511018	MMD		3/30/2012	3/30/2014
2915	0511027	MMD		3/30/2012	3/30/2014
2916	0511019	MMD		3/30/2012	3/30/2014
2917	0511028	MMD		3/30/2012	3/30/2014
2918	0511020	MMD		3/30/2012	3/30/2014
2919	0511029	MMD		3/30/2012	3/30/2014
2920	0511021	MMD		3/30/2012	3/30/2014
2921	0511030	MMD		3/30/2012	3/30/2014
2922	0511022	MMD		3/30/2012	3/30/2014
2923	0511031	MMD		3/30/2012	3/30/2014
2924	0511023	MMD		3/30/2012	3/30/2014
2925	0510674	MMD		3/30/2012	3/30/2014
2926	0510673	MMD		3/30/2012	3/30/2014
2927	0510608	MMD		3/30/2012	3/30/2014

Amount\$	Balance\$	Purged	Redeemed	SKU	Type
\$30.00	\$19.00	Open	\$11.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$3.00	Open	\$55.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$120.00	\$64.00	Open	\$56.00	GIFT	Golf GC
\$116.00	\$116.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$73.00	\$10.00	Open	\$63.00	GIFT	Golf GC
\$73.00	\$33.00	Open	\$40.00	GIFT	Golf GC
\$146.00	\$146.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$15.00	\$15.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$0.00	Open	\$73.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$53.00	\$53.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$7.00	Open	\$43.00	GIFT	Golf GC
\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$66.00	\$66.00	Open	\$0.00	GIFT	Golf GC
\$88.00	\$0.00	Open	\$88.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$600.00	\$600.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$20.00	\$20.00	Open	\$0.00	GIFT	Golf GC
\$20.00	\$2.04	Open	\$17.96	GIFT	Golf GC
\$116.00	\$116.00	Open	\$0.00	GIFT	Golf GC
\$700.00	\$700.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC

\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$7.00	\$7.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$88.00	\$88.00	Open	\$0.00	GIFT	Golf GC
\$103.00	\$0.00	Open	\$103.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$150.00	\$24.00	Open	\$126.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$14.00	\$14.00	Open	\$0.00	GIFT	Golf GC
\$21.00	\$0.00	Open	\$21.00	GIFT	Golf GC
\$73.00	\$0.00	Open	\$73.00	GIFT	Golf GC
\$50.00	\$32.00	Open	\$18.00	GIFT	Golf GC
\$146.00	\$26.00	Open	\$120.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$15.00	Open	\$15.00	GIFT	Golf GC
\$120.00	\$120.00	Open	\$0.00	GIFT	Golf GC
\$300.00	\$300.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$60.00	Open	\$140.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$225.00	\$225.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$0.00	Open	\$73.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$720.00	\$572.30	Open	\$147.70	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$116.00	\$43.00	Open	\$73.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC

\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$18.00	Open	\$55.00	GIFT	Golf GC
\$14.00	\$14.00	Open	\$0.00	GIFT	Golf GC
\$146.00	\$146.00	Open	\$0.00	GIFT	Golf GC
\$15.00	\$15.00	Open	\$0.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$15.00	\$15.00	Open	\$0.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$100.00	\$0.34	Open	\$99.66	GIFT	Golf GC
\$100.00	\$4.60	Open	\$95.40	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$240.00	\$0.00	Open	\$240.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$5.00	Open	\$53.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$5.52	Open	\$69.48	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$16.00	Open	\$34.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$480.00	\$480.00	Open	\$0.00	GIFT	Golf GC
\$140.00	\$140.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$600.00	\$600.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$116.00	\$0.00	Open	\$116.00	GIFT	Golf GC



\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$220.00	\$0.00	Open	\$220.00	GIFT	Golf GC
\$400.00	\$0.00	Open	\$400.00	GIFT	Golf GC
\$73.00	\$73.00	Open	\$0.00	GIFT	Golf GC
\$387.00	\$387.00	Open	\$0.00	GIFT	Golf GC
\$146.00	\$146.00	Open	\$0.00	GIFT	Golf GC
\$38.00	\$38.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$200.00	\$200.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$55.00	\$55.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.26	Open	\$59.74	GIFT	Golf GC
\$600.00	\$0.00	Open	\$600.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$96.00	\$96.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$11.00	Open	\$47.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$116.00	\$116.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$5.00	Open	\$43.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC

\$408.00	\$408.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$192.00	\$192.00	Open	\$0.00	GIFT	Golf GC
\$324.00	\$324.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$112.00	\$112.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$53.00	\$53.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$42.00	Open	\$58.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$24.00	Open	\$126.00	GIFT	Golf GC
\$680.00	\$654.56	Open	\$25.44	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$12.00	Open	\$38.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC
\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC
\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC

\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$54.00	Open	\$96.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$86.00	\$21.00	Open	\$65.00	GIFT	Golf GC
\$630.00	\$580.32	Open	\$49.68	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$45.00	Open	\$30.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$55.00	Open	\$20.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$72.00	\$72.00	Open	\$0.00	GIFT	Golf GC
\$400.00	\$0.00	Open	\$400.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$0.01	\$0.00	Open	\$0.01	GIFT	Golf GC
\$50.00	\$1.00	Open	\$49.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$95.00	\$95.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.53	Open	\$74.47	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$50.00	\$0.30	Open	\$49.70	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.30	Open	\$49.70	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$4.60	Open	\$20.40	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC

\$650.00	\$650.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$1.33	Open	\$73.67	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$480.00	\$480.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$3.00	Open	\$45.00	GIFT	Golf GC
\$20.00	\$20.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$28.00	\$28.00	Open	\$0.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$360.00	\$0.00	Open	\$360.00	GIFT	Golf GC
\$96.00	\$96.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$31.50	\$31.50	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.72	Open	\$49.28	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.04	Open	\$99.96	GIFT	Golf GC
\$100.00	\$1.20	Open	\$98.80	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$45.00	Open	\$55.00	GIFT	Golf GC
\$75.00	\$0.32	Open	\$74.68	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC

\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$1.99	Open	\$23.01	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$49.00	Open	\$51.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$1,116.00	\$0.00	Open	\$1,116.00	GIFT	Golf GC
\$96.00	\$0.00	Open	\$96.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$6.60	Open	\$18.40	GIFT	Golf GC
\$25.00	\$11.52	Open	\$13.48	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$10.00	Open	\$15.00	GIFT	Golf GC

\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$12.40	Open	\$12.60	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$116.00	\$0.00	Open	\$116.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$58.00	\$10.00	Open	\$48.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$17.00	Open	\$58.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC

\$58.00	\$10.00	Open	\$48.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$116.00	\$0.00	Open	\$116.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$53.00	\$53.00	Open	\$0.00	GIFT	Golf GC
\$35.00	\$2.00	Open	\$33.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$55.00	\$17.00	Open	\$38.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$22.00	Open	\$53.00	GIFT	Golf GC
\$75.00	\$27.00	Open	\$48.00	GIFT	Golf GC
\$96.00	\$96.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$67.00	Open	\$33.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$20.00	\$20.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.39	Open	\$49.61	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$50.00	\$2.30	Open	\$47.70	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.50	Open	\$49.50	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC

\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$12.00	Open	\$88.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$78.00	\$0.00	Open	\$78.00	GIFT	Golf GC
\$102.00	\$0.00	Open	\$102.00	GIFT	Golf GC
\$122.00	\$0.00	Open	\$122.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$78.00	\$78.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$51.00	\$4.00	Open	\$47.00	GIFT	Golf GC
\$51.00	\$0.00	Open	\$51.00	GIFT	Golf GC
\$51.00	\$14.75	Open	\$36.25	GIFT	Golf GC
\$51.00	\$51.00	Open	\$0.00	GIFT	Golf GC
\$225.00	\$20.18	Open	\$204.82	GIFT	Golf GC
\$120.00	\$24.00	Open	\$96.00	GIFT	Golf GC
\$78.00	\$78.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$160.00	\$0.00	Open	\$160.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$105.00	\$0.00	Open	\$105.00	GIFT	Golf GC
\$43.00	\$0.00	Open	\$43.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$51.00	\$0.00	Open	\$51.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$100.00	\$25.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$140.00	\$50.00	Open	\$90.00	GIFT	Golf GC



\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$104.00	\$0.00	Open	\$104.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$200.00	\$121.00	Open	\$79.00	GIFT	Golf GC
\$61.00	\$61.00	Open	\$0.00	GIFT	Golf GC
\$104.00	\$104.00	Open	\$0.00	GIFT	Golf GC
\$240.00	\$0.00	Open	\$240.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$4.51	Open	\$195.49	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$67.00	Open	\$8.00	GIFT	Golf GC
\$122.00	\$0.00	Open	\$122.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$52.00	\$13.00	Open	\$39.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$56.00	\$0.00	Open	\$56.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$36.00	\$0.00	Open	\$36.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$74.00	Open	\$26.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC

\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$52.00	\$7.00	Open	\$45.00	GIFT	Golf GC
\$158.00	\$12.00	Open	\$146.00	GIFT	Golf GC
\$226.00	\$0.00	Open	\$226.00	GIFT	Golf GC
\$50.00	\$5.00	Open	\$45.00	GIFT	Golf GC
\$180.00	\$0.00	Open	\$180.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$80.00	\$29.00	Open	\$51.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC
\$105.00	\$0.00	Open	\$105.00	GIFT	Golf GC
\$158.00	\$2.50	Open	\$155.50	GIFT	Golf GC
\$156.00	\$0.00	Open	\$156.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$105.00	\$50.00	Open	\$55.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$40.00	\$25.00	Open	\$15.00	GIFT	Golf GC
\$52.00	\$52.00	Open	\$0.00	GIFT	Golf GC
\$105.00	\$105.00	Open	\$0.00	GIFT	Golf GC
\$160.00	\$0.00	Open	\$160.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$5.00	Open	\$70.00	GIFT	Golf GC
\$50.00	\$24.00	Open	\$26.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$158.00	\$0.00	Open	\$158.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC
\$79.00	\$24.00	Open	\$55.00	GIFT	Golf GC
\$79.00	\$34.00	Open	\$45.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$158.00	\$0.00	Open	\$158.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$102.00	\$0.00	Open	\$102.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$1.00	Open	\$99.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$300.00	\$7.01	Open	\$292.99	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$122.00	\$0.00	Open	\$122.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$65.00	\$1.50	Open	\$63.50	GIFT	Golf GC
\$40.00	\$23.50	Open	\$16.50	GIFT	Golf GC
\$18.00	\$0.00	Open	\$18.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$5.00	\$0.00	Open	\$5.00	GIFT	Golf GC
\$15.00	\$0.00	Open	\$15.00	GIFT	Golf GC
\$20.00	\$30.00	Open	(\$10.00)	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$10.00	\$0.00	Open	\$10.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$10.00	\$1.00	Open	\$9.00	GIFT	Golf GC
\$20.00	\$0.50	Open	\$19.50	GIFT	Golf GC
\$23.50	\$0.00	Open	\$23.50	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$178.00	\$0.00	Open	\$178.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$108.00	\$0.00	Open	\$108.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$158.00	\$0.00	Open	\$158.00	GIFT	Golf GC
\$200.00	\$42.00	Open	\$158.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$160.00	\$0.00	Open	\$160.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$21.00	Open	\$79.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$80.00	\$80.00	Open	\$0.00	GIFT	Golf GC
\$54.00	\$54.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC
\$79.00	\$27.00	Open	\$52.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$300.00	\$232.00	Open	\$68.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$56.00	\$0.00	Open	\$56.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$100.00	\$14.00	Open	\$86.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$36.00	\$36.00	Open	\$0.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$45.00	\$45.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC

\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$72.00	\$72.00	Open	\$0.00	GIFT	Golf GC
\$26.00	\$0.00	Open	\$26.00	GIFT	Golf GC
\$26.00	\$0.00	Open	\$26.00	GIFT	Golf GC
\$26.00	\$26.00	Open	\$0.00	GIFT	Golf GC
\$26.00	\$0.00	Open	\$26.00	GIFT	Golf GC
\$150.00	\$0.54	Open	\$149.46	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$66.00	Open	\$134.00	GIFT	Golf GC
\$63.00	\$0.00	Open	\$63.00	GIFT	Golf GC
\$70.00	\$70.00	Open	\$0.00	GIFT	Golf GC
\$158.00	\$0.00	Open	\$158.00	GIFT	Golf GC
\$183.00	\$0.00	Open	\$183.00	GIFT	Golf GC
\$61.00	\$61.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$38.00	\$38.00	Open	\$0.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$16.00	Open	\$84.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$160.00	\$160.00	Open	\$0.00	GIFT	Golf GC
\$112.00	\$0.00	Open	\$112.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$3.00	Open	\$97.00	GIFT	Golf GC

\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$150.00	\$70.00	Open	\$80.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$175.00	\$0.00	Open	\$175.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$44.00	Open	\$56.00	GIFT	Golf GC
\$100.00	\$4.00	Open	\$96.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$320.00	\$0.00	Open	\$320.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$52.00	\$52.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$35.00	\$35.00	Open	\$0.00	GIFT	Golf GC
\$152.00	\$16.00	Open	\$136.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$300.00	\$300.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.50	Open	\$49.50	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC

\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$55.00	Open	\$45.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$198.00	\$0.00	Open	\$198.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$80.00	\$11.00	Open	\$69.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$56.00	Open	\$44.00	GIFT	Golf GC
\$56.00	\$0.00	Open	\$56.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$17.50	\$0.00	Open	\$17.50	GIFT	Golf GC
\$17.50	\$0.00	Open	\$17.50	GIFT	Golf GC
\$17.50	\$0.00	Open	\$17.50	GIFT	Golf GC
\$17.50	\$0.00	Open	\$17.50	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$15.00	Open	\$60.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$0.00	Open	\$10.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$10.00	Open	\$0.00	GIFT	Golf GC
\$10.00	\$0.00	Open	\$10.00	GIFT	Golf GC





\$140.00	\$0.00	Open	\$140.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$208.00	\$0.00	Open	\$208.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$100.00	\$65.00	Open	\$35.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$61.00	\$13.00	Open	\$48.00	GIFT	Golf GC
\$122.00	\$122.00	Open	\$0.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$300.00	\$300.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$175.00	\$0.00	Open	\$175.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.25	Open	\$24.75	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$90.00	\$0.00	Open	\$90.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC

\$80.00	\$54.00	Open	\$26.00	GIFT	Golf GC
\$36.00	\$0.00	Open	\$36.00	GIFT	Golf GC
\$36.00	\$36.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$101.00	Open	\$49.00	GIFT	Golf GC
\$100.00	\$31.00	Open	\$69.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$25.00	\$3.00	Open	\$22.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$104.00	\$104.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$2.00	Open	\$98.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$1.00	Open	\$49.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$51.00	\$51.00	Open	\$0.00	GIFT	Golf GC
\$51.00	\$51.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$35.00	\$35.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$250.00	\$250.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$33.00	Open	\$67.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$61.00	\$0.00	Open	\$61.00	GIFT	Golf GC

\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$64.00	\$0.00	Open	\$64.00	GIFT	Golf GC
\$28.00	\$0.00	Open	\$28.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$90.00	\$0.00	Open	\$90.00	GIFT	Golf GC
\$90.00	\$1.50	Open	\$88.50	GIFT	Golf GC
\$101.00	\$0.00	Open	\$101.00	GIFT	Golf GC
\$100.00	\$21.00	Open	\$79.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$100.00	\$10.00	Open	\$90.00	GIFT	Golf GC
\$100.00	\$89.00	Open	\$11.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$30.00	Open	\$45.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$12.75	Open	\$87.25	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$250.00	\$58.00	Open	\$192.00	GIFT	Golf GC
\$100.00	\$60.00	Open	\$40.00	GIFT	Golf GC
\$80.00	\$80.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$2.25	Open	\$97.75	GIFT	Golf GC
\$79.00	\$79.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$160.00	\$0.00	Open	\$160.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$2.75	Open	\$22.25	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$200.00	\$180.00	Open	\$20.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$225.00	\$0.00	Open	\$225.00	GIFT	Golf GC
\$75.00	\$9.00	Open	\$66.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$59.00	\$0.00	Open	\$59.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$20.00	\$20.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$160.00	\$160.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$59.00	\$0.00	Open	\$59.00	GIFT	Golf GC
\$59.00	\$0.00	Open	\$59.00	GIFT	Golf GC
\$59.00	\$0.00	Open	\$59.00	GIFT	Golf GC
\$59.00	\$0.00	Open	\$59.00	GIFT	Golf GC
\$135.00	\$135.00	Open	\$0.00	GIFT	Golf GC
\$135.00	\$0.00	Open	\$135.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$100.00	\$2.75	Open	\$97.25	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$316.00	\$0.00	Open	\$316.00	GIFT	Golf GC
\$165.00	\$0.22	Open	\$164.78	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$130.00	\$0.00	Open	\$130.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$12.00	Open	\$88.00	GIFT	Golf GC
\$100.00	\$21.00	Open	\$79.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$10.00	Open	\$40.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC

\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$15.00	\$15.00	Open	\$0.00	GIFT	Golf GC
\$28.00	\$0.00	Open	\$28.00	GIFT	Golf GC
\$28.00	\$0.00	Open	\$28.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$200.00	\$200.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$100.00	\$25.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$200.00	\$116.00	Open	\$84.00	GIFT	Golf GC
\$30.00	\$8.00	Open	\$22.00	GIFT	Golf GC
\$42.00	\$0.00	Open	\$42.00	GIFT	Golf GC
\$80.00	\$3.00	Open	\$77.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$316.00	\$118.00	Open	\$198.00	GIFT	Golf GC
\$98.00	\$98.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC

\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$21.00	Open	\$79.00	GIFT	Golf GC
\$50.00	\$31.00	Open	\$19.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$118.00	\$48.00	Open	\$70.00	GIFT	Golf GC
\$175.00	\$0.00	Open	\$175.00	GIFT	Golf GC
\$92.00	\$0.00	Open	\$92.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$42.00	\$42.00	Open	\$0.00	GIFT	Golf GC
\$42.00	\$42.00	Open	\$0.00	GIFT	Golf GC
\$158.00	\$158.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$31.00	\$0.00	Open	\$31.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$264.00	\$264.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC

\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$60.00	\$15.00	Open	\$45.00	GIFT	Golf GC
\$100.00	\$61.00	Open	\$39.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$37.00	\$37.00	Open	\$0.00	GIFT	Golf GC
\$250.00	\$92.00	Open	\$158.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$49.00	\$7.00	Open	\$42.00	GIFT	Golf GC
\$37.00	\$37.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$98.00	Open	\$102.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$85.00	\$0.00	Open	\$85.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$80.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$66.00	Open	\$84.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$40.00	Open	\$60.00	GIFT	Golf GC



\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$85.00	\$0.00	Open	\$85.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$49.00	\$0.00	Open	\$49.00	GIFT	Golf GC
\$35.00	\$35.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$17.39	Open	\$32.61	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$30.00	Open	\$70.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC

\$175.00	\$0.00	Open	\$175.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$200.00	\$200.00	Open	\$0.00	GIFT	Golf GC
\$35.00	\$5.00	Open	\$30.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$77.00	\$0.00	Open	\$77.00	GIFT	Golf GC
\$77.00	\$0.00	Open	\$77.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$69.00	\$0.00	Open	\$69.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$250.00	\$0.27	Open	\$249.73	GIFT	Golf GC
\$50.00	\$19.00	Open	\$31.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$33.00	\$0.00	Open	\$33.00	GIFT	Golf GC
\$50.00	\$25.50	Open	\$24.50	GIFT	Golf GC
\$140.00	\$0.00	Open	\$140.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC

\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$21.00	Open	\$79.00	GIFT	Golf GC
\$214.00	\$0.00	Open	\$214.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$158.00	\$24.00	Open	\$134.00	GIFT	Golf GC
\$40.00	\$40.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$90.00	\$0.00	Open	\$90.00	GIFT	Golf GC
\$90.00	\$0.00	Open	\$90.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$80.00	\$41.00	Open	\$39.00	GIFT	Golf GC

\$59.00	\$22.00	Open	\$37.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$140.00	\$0.00	Open	\$140.00	GIFT	Golf GC
\$140.00	\$2.00	Open	\$138.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$64.00	\$0.00	Open	\$64.00	GIFT	Golf GC
\$67.00	\$0.00	Open	\$67.00	GIFT	Golf GC
\$100.00	\$58.00	Open	\$42.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$67.00	\$46.00	Open	\$21.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$300.00	\$300.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$80.00	\$80.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.12	Open	\$49.88	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$158.00	\$158.00	Open	\$0.00	GIFT	Golf GC
\$45.00	\$45.00	Open	\$0.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC

\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$50.00	\$0.06	Open	\$49.94	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$118.00	\$70.00	Open	\$48.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$65.00	\$65.00	Open	\$0.00	GIFT	Golf GC
\$85.00	\$7.61	Open	\$77.39	GIFT	Golf GC
\$50.00	\$32.00	Open	\$18.00	GIFT	Golf GC
\$55.00	\$55.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$250.00	\$0.00	Open	\$250.00	GIFT	Golf GC
\$180.00	\$180.00	Open	\$0.00	GIFT	Golf GC
\$180.00	\$180.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$190.00	\$0.00	Open	\$190.00	GIFT	Golf GC
\$250.00	\$0.00	Open	\$250.00	GIFT	Golf GC
\$299.00	\$299.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$299.00	\$129.00	Open	\$170.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC

\$90.00	\$90.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$45.00	Open	\$55.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$299.00	\$299.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$2.00	Open	\$48.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$118.00	\$118.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$40.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$22.00	\$22.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$8.51	Open	\$16.49	GIFT	Golf GC
\$100.00	\$50.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$37.34	Open	\$37.66	GIFT	Golf GC
\$58.00	\$58.00	Open	\$0.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$140.00	\$140.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$196.00	\$196.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$10.00	Open	\$90.00	GIFT	Golf GC
\$200.00	\$51.48	Open	\$148.52	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$7.50	Open	\$42.50	GIFT	Golf GC

\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$9.00	Open	\$16.00	GIFT	Golf GC
\$250.00	\$21.35	Open	\$228.65	GIFT	Golf GC
\$79.00	\$30.00	Open	\$49.00	GIFT	Golf GC
\$299.00	\$299.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$70.00	Open	\$30.00	GIFT	Golf GC
\$39.00	\$39.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$50.00	\$28.00	Open	\$22.00	GIFT	Golf GC
\$150.00	\$150.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$49.00	\$19.00	Open	\$30.00	GIFT	Golf GC
\$49.00	\$0.00	Open	\$49.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC

\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$85.00	\$85.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$35.00	Open	\$65.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$150.00	\$57.00	Open	\$93.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$140.00	\$70.00	Open	\$70.00	GIFT	Golf GC
\$140.00	\$0.00	Open	\$140.00	GIFT	Golf GC
\$60.00	\$60.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$98.00	\$0.00	Open	\$98.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$1.61	\$1.61	Open	\$0.00	GIFT	Golf GC
\$1.61	\$0.00	Open	\$1.61	GIFT	Golf GC
\$104.00	\$0.00	Open	\$104.00	GIFT	Golf GC
\$125.00	\$125.00	Open	\$0.00	GIFT	Golf GC
\$67.00	\$0.00	Open	\$67.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$33.00	\$4.20	Open	\$28.80	GIFT	Golf GC
\$33.00	\$22.56	Open	\$10.44	GIFT	Golf GC
\$34.00	\$0.00	Open	\$34.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$132.00	\$0.00	Open	\$132.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$125.00	\$7.00	Open	\$118.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$44.49	Open	\$30.51	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC



\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$120.00	\$8.48	Open	\$111.52	GIFT	Golf GC
\$120.00	\$82.50	Open	\$37.50	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$19.35	Open	\$30.65	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$100.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$40.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$40.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$18.60	Open	\$21.40	GIFT	Golf GC
\$40.00	\$40.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$38.00	\$5.00	Open	\$33.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$15.00	Open	\$60.00	GIFT	Golf GC
\$75.00	\$10.00	Open	\$65.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC

\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$50.00	\$40.00	Open	\$10.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$150.00	\$0.03	Open	\$149.97	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$200.00	\$48.00	Open	\$152.00	GIFT	Golf GC
\$63.00	\$0.00	Open	\$63.00	GIFT	Golf GC
\$249.00	\$0.00	Open	\$249.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$15.00	Open	\$35.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$19.00	\$19.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$10.00	Open	\$65.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$116.00	\$0.00	Open	\$116.00	GIFT	Golf GC
\$100.00	\$32.00	Open	\$68.00	GIFT	Golf GC
\$21.00	(\$0.31)	Open	\$21.31	GIFT	Golf GC

\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$150.00	\$17.00	Open	\$133.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$150.00	\$2.00	Open	\$148.00	GIFT	Golf GC
\$43.00	\$0.00	Open	\$43.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$96.00	\$0.00	Open	\$96.00	GIFT	Golf GC
\$30.00	\$2.50	Open	\$27.50	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$76.00	\$0.00	Open	\$76.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	(\$50.00)	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$174.00	\$0.00	Open	\$174.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC

\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$43.00	\$0.00	Open	\$43.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$116.00	\$0.00	Open	\$116.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$96.00	\$0.00	Open	\$96.00	GIFT	Golf GC
\$300.00	\$0.00	Open	\$300.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$23.00	\$0.00	Open	\$23.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$500.00	\$0.00	Open	\$500.00	GIFT	Golf GC
\$106.00	\$0.00	Open	\$106.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC

\$63.00	\$0.00	Open	\$63.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$33.00	\$33.00	Open	\$0.00	GIFT	Golf GC
\$76.00	\$0.00	Open	\$76.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$86.00	\$0.00	Open	\$86.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$23.00	\$0.00	Open	\$23.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$26.00	\$0.00	Open	\$26.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$30.00	\$30.00	Open	\$0.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$63.00	\$63.00	Open	\$0.00	GIFT	Golf GC
\$252.00	\$0.00	Open	\$252.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$125.00	\$0.00	Open	\$125.00	GIFT	Golf GC
\$100.00	\$22.00	Open	\$78.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$100.00	\$3.44	Open	\$96.56	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$5.00	Open	\$20.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC

\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.85	Open	\$49.15	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$45.67	\$45.67	Open	\$0.00	GIFT	Golf GC
\$45.67	\$45.67	Open	\$0.00	GIFT	Golf GC
\$45.67	\$0.00	Open	\$45.67	GIFT	Golf GC
\$45.67	\$0.00	Open	\$45.67	GIFT	Golf GC
\$45.67	\$0.00	Open	\$45.67	GIFT	Golf GC
\$45.67	\$0.00	Open	\$45.67	GIFT	Golf GC
\$45.67	\$0.00	Open	\$45.67	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$45.00	\$0.00	Open	\$45.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.46	Open	\$24.54	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$38.00	\$0.00	Open	\$38.00	GIFT	Golf GC
\$192.00	\$0.00	Open	\$192.00	GIFT	Golf GC

\$56.00	\$0.00	Open	\$56.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$232.00	\$112.00	Open	\$120.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$50.00	\$9.00	Open	\$41.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$7.00	Open	\$43.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$28.00	\$0.00	Open	\$28.00	GIFT	Golf GC
\$28.00	\$0.00	Open	\$28.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$80.00	\$18.00	Open	\$62.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$58.00	\$12.00	Open	\$46.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$48.00	\$5.00	Open	\$43.00	GIFT	Golf GC
\$66.00	\$0.00	Open	\$66.00	GIFT	Golf GC
\$100.00	\$22.00	Open	\$78.00	GIFT	Golf GC
\$150.00	\$12.00	Open	\$138.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$48.00	\$48.00	Open	\$0.00	GIFT	Golf GC



\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$12.00	Open	\$38.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$80.00	\$11.50	Open	\$68.50	GIFT	Golf GC
\$75.00	\$75.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$43.00	\$0.00	Open	\$43.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$156.00	\$0.00	Open	\$156.00	GIFT	Golf GC
\$350.00	\$0.00	Open	\$350.00	GIFT	Golf GC
\$100.00	\$20.00	Open	\$80.00	GIFT	Golf GC
\$25.00	\$25.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$53.00	\$53.00	Open	\$0.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$55.00	\$0.00	Open	\$55.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$53.00	\$0.00	Open	\$53.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$58.00	\$0.00	Open	\$58.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$65.00	\$0.00	Open	\$65.00	GIFT	Golf GC
\$65.00	\$0.00	Open	\$65.00	GIFT	Golf GC

\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$70.00	\$0.00	Open	\$70.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$150.00	(\$150.00)	Open	\$300.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$144.00	\$0.00	Open	\$144.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$96.00	\$0.00	Open	\$96.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$156.00	\$0.00	Open	\$156.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$86.00	\$0.00	Open	\$86.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$78.00	\$0.00	Open	\$78.00	GIFT	Golf GC
\$106.00	\$0.00	Open	\$106.00	GIFT	Golf GC
\$30.00	\$0.00	Open	\$30.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$4.00	Open	\$46.00	GIFT	Golf GC
\$172.00	\$0.00	Open	\$172.00	GIFT	Golf GC
\$150.00	\$22.00	Open	\$128.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$40.00	\$1.00	Open	\$39.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$56.00	\$0.00	Open	\$56.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC

\$156.00	\$0.00	Open	\$156.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$200.00	\$0.00	Open	\$200.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$150.00	\$0.00	Open	\$150.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT	Golf GC
\$80.00	\$0.00	Open	\$80.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$105.00	\$0.00	Open	\$105.00	GIFT	Golf GC
\$50.00	\$15.00	Open	\$35.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$75.00	\$0.00	Open	\$75.00	GIFT	Golf GC
\$35.00	\$0.00	Open	\$35.00	GIFT	Golf GC
\$79.00	\$0.00	Open	\$79.00	GIFT	Golf GC
\$50.00	\$1.36	Open	\$48.64	GIFT	Golf GC
\$225.00	\$0.00	Open	\$225.00	GIFT	Golf GC
\$225.00	\$0.00	Open	\$225.00	GIFT	Golf GC
\$52.00	\$0.00	Open	\$52.00	GIFT	Golf GC

\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$20.00	\$0.00	Open	\$20.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$78.00	\$0.00	Open	\$78.00	GIFT	Golf GC
\$79.00	\$44.00	Open	\$35.00	GIFT	Golf GC
\$40.00	\$4.00	Open	\$36.00	GIFT	Golf GC
\$40.00	\$0.00	Open	\$40.00	GIFT	Golf GC
\$160.00	\$160.00	Open	\$0.00	GIFT	Golf GC
\$25.00	\$0.00	Open	\$25.00	GIFT	Golf GC
\$86.00	\$4.00	Open	\$82.00	GIFT	Golf GC
\$75.00	\$35.00	Open	\$40.00	GIFT	Golf GC
\$100.00	\$0.00	Open	\$100.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$50.00	\$0.00	Open	\$50.00	GIFT	Golf GC
\$48.00	\$0.00	Open	\$48.00	GIFT	Golf GC
\$60.00	\$0.00	Open	\$60.00	GIFT	Golf GC
\$120.00	\$0.00	Open	\$120.00	GIFT	Golf GC
\$129.00	\$0.00	Open	\$129.00	GIFT	Golf GC
\$51.00	\$0.00	Open	\$51.00	GIFT	Golf GC
\$86.00	\$0.00	Open	\$86.00	GIFT	Golf GC
\$156.00	\$0.00	Open	\$156.00	GIFT	Golf GC
\$50.00	\$50.00	Open	\$0.00	GIFT2	Merch GC
\$125.00	\$39.00	Open	\$86.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC

\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$60.00	\$60.00	Open	\$0.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$55.00	\$55.00	Open	\$0.00	GIFT2	Merch GC
\$50.00	\$50.00	Open	\$0.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$60.00	\$0.00	Open	\$60.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.05	Open	\$24.95	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$1.84	Open	\$23.16	GIFT2	Merch GC
\$58.00	\$0.00	Open	\$58.00	GIFT2	Merch GC
\$20.00	\$20.00	Open	\$0.00	GIFT2	Merch GC
\$79.00	\$0.00	Open	\$79.00	GIFT2	Merch GC
\$79.00	\$0.00	Open	\$79.00	GIFT2	Merch GC
\$79.00	\$0.00	Open	\$79.00	GIFT2	Merch GC
\$158.00	\$0.00	Open	\$158.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$385.00	\$0.00	Open	\$385.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$50.00	Open	\$0.00	GIFT2	Merch GC

\$50.00	\$50.00	Open	\$0.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.67	Open	\$24.33	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$12.50	\$12.50	Open	\$0.00	GIFT2	Merch GC
\$12.50	\$12.50	Open	\$0.00	GIFT2	Merch GC
\$12.50	\$0.00	Open	\$12.50	GIFT2	Merch GC
\$12.50	\$0.00	Open	\$12.50	GIFT2	Merch GC
\$25.00	\$1.46	Open	\$23.54	GIFT2	Merch GC
\$25.00	\$0.12	Open	\$24.88	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$20.00	\$3.31	Open	\$16.69	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$30.00	\$30.00	Open	\$0.00	GIFT2	Merch GC
\$30.00	\$30.00	Open	\$0.00	GIFT2	Merch GC
\$30.00	\$30.00	Open	\$0.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$54.91	\$0.00	Open	\$54.91	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$100.00	\$0.00	Open	\$100.00	GIFT2	Merch GC
\$75.00	\$0.00	Open	\$75.00	GIFT2	Merch GC
\$75.00	\$0.00	Open	\$75.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$75.00	\$6.00	Open	\$69.00	GIFT2	Merch GC

\$75.00	\$75.00	Open	\$0.00	GIFT2	Merch GC
\$75.00	\$0.00	Open	\$75.00	GIFT2	Merch GC
\$75.00	\$75.00	Open	\$0.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$1.24	Open	\$48.76	GIFT2	Merch GC
\$30.00	\$30.00	Open	\$0.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$30.00	\$0.00	Open	\$30.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$15.00	\$0.00	Open	\$15.00	GIFT2	Merch GC
\$15.00	\$0.00	Open	\$15.00	GIFT2	Merch GC
\$15.00	\$0.00	Open	\$15.00	GIFT2	Merch GC
\$15.00	\$0.00	Open	\$15.00	GIFT2	Merch GC
\$40.00	\$0.00	Open	\$40.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$75.00	\$0.00	Open	\$75.00	GIFT2	Merch GC
\$75.00	\$0.31	Open	\$74.69	GIFT2	Merch GC
\$75.00	\$0.00	Open	\$75.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$50.00	\$0.00	Open	\$50.00	GIFT2	Merch GC
\$25.00	\$0.00	Open	\$25.00	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$0.01	Open	\$19.99	GIFT2	Merch GC
\$20.00	\$20.00	Open	\$0.00	GIFT2	Merch GC
\$20.00	\$0.00	Open	\$20.00	GIFT2	Merch GC
\$20.00	\$20.00	Open	\$0.00	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC
\$25.00	\$0.20	Open	\$24.80	GIFT2	Merch GC
\$25.00	\$25.00	Open	\$0.00	GIFT2	Merch GC





39,763.04 TOTAL

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
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Post Comment

Ext Comment

Tran Date

Vendor Name - Check

Vendor Name - Invoice      Acct Ref      Account Reference

3rd party management contract where we exchange checks each month for funding from the borough ar represents this activity since Feb 2006.

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
						420,423.57
1601-00-000	INTERCOMPANY	2010 - 1	1/31/2010	CM	Deposit	(24,456.00)
1601-00-000	INTERCOMPANY	2010 - 1	1/31/2010	CM	Deposit	(28,278.58)
1601-00-000	INTERCOMPANY	2010 - 2	2/22/2010	AP	Invoice	23,176.67
1601-00-000	INTERCOMPANY	2010 - 2	2/28/2010	CM	Deposit	(77,365.56)
1601-00-000	INTERCOMPANY	2010 - 3	3/31/2010	CM	Deposit	(54,060.75)
1601-00-000	INTERCOMPANY	2010 - 4	4/19/2010	AP	Invoice	76,965.37
1601-00-000	INTERCOMPANY	2010 - 4	4/19/2010	AP	Invoice	4,071.84
1601-00-000	INTERCOMPANY	2010 - 4	4/30/2010	CM	Deposit	(82,918.62)
1601-00-000	INTERCOMPANY	2010 - 5	5/31/2010	CM	Deposit	(109,635.16)
1601-00-000	INTERCOMPANY	2010 - 5	5/31/2010	CM	Deposit	(106,653.18)
1601-00-000	INTERCOMPANY	2010 - 5	5/20/2010	AP	Invoice	169,775.14
1601-00-000	INTERCOMPANY	2010 - 6	6/18/2010	AP	Invoice	234,323.08
1601-00-000	INTERCOMPANY	2010 - 6	6/30/2010	CM	Deposit	(74,152.56)
1601-00-000	INTERCOMPANY	2010 - 6	6/30/2010	CM	Deposit	(130,339.47)
1601-00-000	INTERCOMPANY	2010 - 7	7/15/2010	AP	Invoice	250,793.47
1601-00-000	INTERCOMPANY	2010 - 7	7/31/2010	CM	Deposit	(93,768.38)
1601-00-000	INTERCOMPANY	2010 - 8	8/20/2010	AP	Invoice	220,880.02
1601-00-000	INTERCOMPANY	2010 - 8	8/31/2010	CM	Deposit	(206,990.21)
1601-00-000	INTERCOMPANY	2010 - 9	9/20/2010	AP	Invoice	210,276.37
1601-00-000	INTERCOMPANY	2010 - 9	9/30/2010	CM	Deposit	(147,994.64)
1601-00-000	INTERCOMPANY	2010 - 10	10/20/2010	AP	Invoice	208,699.56
1601-00-000	INTERCOMPANY	2010 - 10	10/31/2010	CM	Deposit	(89,183.30)
1601-00-000	INTERCOMPANY	2010 - 11	11/30/2010	CM	Deposit	(113,675.74)
1601-00-000	INTERCOMPANY	2010 - 11	11/22/2010	AP	Invoice	134,524.34
1601-00-000	INTERCOMPANY	2010 - 12	12/16/2010	AP	Invoice	80,649.83
1601-00-000	INTERCOMPANY	2010 - 12	12/27/2010	AP	Invoice	47,283.41
1601-00-000	INTERCOMPANY	2010 - 12	12/31/2010	JE	General Journal	9,187.02
1601-00-000	INTERCOMPANY	2010 - 12	12/31/2010	CM	Check	15,780.88
1601-00-000	INTERCOMPANY	2010 - 12	12/31/2010	CM	Deposit	(80,617.00)
1601-00-000	INTERCOMPANY	2011 - 1	1/31/2011	CM	Deposit	(18,724.36)
1601-00-000	INTERCOMPANY	2011 - 1	1/31/2011	JE	General Journal	(52,454.74)
1601-00-000	INTERCOMPANY	2011 - 2	2/17/2011	AP	Invoice	2,346.11
1601-00-000	INTERCOMPANY	2011 - 2	2/28/2011	CM	Deposit	(35,665.83)
1601-00-000	INTERCOMPANY	2011 - 3	3/17/2011	AP	Invoice	1,926.11
1601-00-000	INTERCOMPANY	2011 - 3	3/31/2011	CM	Deposit	(57,416.54)
1601-00-000	INTERCOMPANY	2011 - 3	3/31/2011	CM	Deposit	(40,900.34)
1601-00-000	INTERCOMPANY	2011 - 4	4/22/2011	AP	Invoice	(420.00)
1601-00-000	INTERCOMPANY	2011 - 4	4/22/2011	AP	Invoice	76.53
1601-00-000	INTERCOMPANY	2011 - 4	4/22/2011	AP	Invoice	66,418.65
1601-00-000	INTERCOMPANY	2011 - 4	4/30/2011	CM	Deposit	(43,786.41)
1601-00-000	INTERCOMPANY	2011 - 5	5/31/2011	CM	Deposit	(98,386.34)
1601-00-000	INTERCOMPANY	2011 - 5	5/31/2011	CM	Deposit	(82,472.20)
1601-00-000	INTERCOMPANY	2011 - 6	6/30/2011	CM	Deposit	(37,623.50)
1601-00-000	INTERCOMPANY	2011 - 6	6/30/2011	CM	Deposit	(74,267.94)
1601-00-000	INTERCOMPANY	2011 - 7	7/21/2011	AP	Invoice	164,943.23
1601-00-000	INTERCOMPANY	2011 - 7	7/31/2011	CM	Deposit	(164,943.23)

1601-00-000	INTERCOMPANY	2011 - 7	7/31/2011	CM	Deposit	(183,337.68)
1601-00-000	INTERCOMPANY	2011 - 8	8/31/2011	CM	Deposit	(90,724.50)
1601-00-000	INTERCOMPANY	2011 - 9	9/22/2011	AP	Invoice	137,921.57
1601-00-000	INTERCOMPANY	2011 - 9	9/30/2011	CM	Deposit	(18,688.66)
1601-00-000	INTERCOMPANY	2011 - 9	9/30/2011	CM	Deposit	(61,630.71)
1601-00-000	INTERCOMPANY	2011 - 10	10/20/2011	AP	Invoice	138,131.87
1601-00-000	INTERCOMPANY	2011 - 10	10/31/2011	CM	Deposit	(29,413.49)
1601-00-000	INTERCOMPANY	2011 - 10	10/31/2011	CM	Deposit	(39,530.29)
1601-00-000	INTERCOMPANY	2011 - 11	#####	AP	Invoice	85,404.91
1601-00-000	INTERCOMPANY	2011 - 11	#####	CM	Deposit	(54,138.63)
1601-00-000	INTERCOMPANY	2011 - 12	#####	AP	Invoice	60,345.71
1601-00-000	INTERCOMPANY	2011 - 12	#####	AP	Invoice	62,013.11
1601-00-000	INTERCOMPANY	2011 - 12	#####	CM	CM Check	477.00
1601-00-000	INTERCOMPANY	2011 - 12	#####	CM	CM Check	19,921.73
1601-00-000	INTERCOMPANY	2011 - 12	#####	CM	Deposit	(47,453.69)
1601-00-000	INTERCOMPANY	2011 - 12	#####	JE	General Journal	12,756.00
1601-00-000	INTERCOMPANY	2012 - 1	2/29/5492	CM	Deposit	(23,881.90)
1601-00-000	INTERCOMPANY	2012 - 1	2/29/5492	CM	Deposit	(42,255.38)
1601-00-000	INTERCOMPANY	2012 - 2	8/29/7983	AP	Invoice	19,569.03
1601-00-000	INTERCOMPANY	2012 - 2	4/24/8175	CM	Deposit	(56,907.60)
1601-00-000	INTERCOMPANY	2012 - 2	4/24/8175	CM	Deposit	(32,646.00)
1601-00-000	INTERCOMPANY	2012 - 3	#####	CM	Deposit	(28,751.43)
1601-00-000	INTERCOMPANY	2012 - 3	#####	CM	Deposit	(10,732.69)
1601-00-000	INTERCOMPANY	2012 - 3	#####	AP	Invoice	23,583.83
1601-00-000	INTERCOMPANY	2012 - 3	#####	AP	Invoice	9,044.93
1601-00-000	INTERCOMPANY	2012 - 3	#####	AP	Invoice	23,601.07
1601-00-000	INTERCOMPANY	2012 - 4	#####	CM	Deposit	(30,045.00)
1601-00-000	INTERCOMPANY	2012 - 4	#####	AP	Invoice	68,460.41
1601-00-000	INTERCOMPANY	2012 - 5	#####	AP	Debit Memo	(9,044.93)
1601-00-000	INTERCOMPANY	2012 - 5	#####	AP	Debit Memo	(23,601.07)
1601-00-000	INTERCOMPANY	2012 - 5	#####	AP	Invoice	32,646.00
1601-00-000	INTERCOMPANY	2012 - 5	#####	AP	Invoice	112,785.08
1601-00-000	INTERCOMPANY	2012 - 5	#####	CM	Deposit	(35,399.20)
1601-00-000	INTERCOMPANY	2012 - 5	#####	CM	Deposit	(67,905.39)
1601-00-000	INTERCOMPANY	2012 - 6	#####	AP	Invoice	23,601.07
1601-00-000	INTERCOMPANY	2012 - 6	#####	AP	Invoice	146,465.38
1601-00-000	INTERCOMPANY	2012 - 6	#####	CM	Deposit	(65,500.14)
1601-00-000	INTERCOMPANY	2012 - 6	#####	CM	Deposit	(66,507.37)
1601-00-000	INTERCOMPANY	2012 - 7	#####	AP	Invoice	160,470.86
1601-00-000	INTERCOMPANY	2012 - 7	#####	CM	Deposit	(101,286.66)
1601-00-000	INTERCOMPANY	2012 - 7	#####	CM	Deposit	(88,888.14)
1601-00-000	INTERCOMPANY	2012 - 8	#####	AP	Invoice	145,951.22
1601-00-000	INTERCOMPANY	2012 - 8	#####	AP	Invoice	7,983.90
1601-00-000	INTERCOMPANY	2012 - 8	#####	CM	Deposit	(114,963.75)
1601-00-000	INTERCOMPANY	2012 - 9	9/19/2012	AP	Invoice	175,396.78
1601-00-000	INTERCOMPANY	2012 - 9	9/24/2012	AP	Invoice	650.00
1601-00-000	INTERCOMPANY	2012 - 9	9/30/2012	CM	Deposit	(56,435.10)
1601-00-000	INTERCOMPANY	2012 - 10	10/26/2012	AP	Invoice	147,095.05
1601-00-000	INTERCOMPANY	2012 - 10	10/31/2012	CM	Deposit	(75,242.03)
1601-00-000	INTERCOMPANY	2012 - 10	10/31/2012	CM	Deposit	(4,000.00)
1601-00-000	INTERCOMPANY	2012 - 10	10/31/2012	CM	Deposit	(45,169.01)
1601-00-000	INTERCOMPANY	2012 - 11	11/27/2012	AP	Invoice	100,209.10

1601-00-000	INTERCOMPANY	2012 - 11	11/30/2012	CM	Deposit	(45,937.87)
1601-00-000	INTERCOMPANY	2012 - 11	11/30/2012	CM	Deposit	(58,799.05)
1601-00-000	INTERCOMPANY	2012 - 12	12/21/2012	AP	Invoice	42,168.52
1601-00-000	INTERCOMPANY	2012 - 12	12/28/2012	AP	Invoice	81,335.75
1601-00-000	INTERCOMPANY	2012 - 12	12/31/2012	CM	CM Check	18,109.99
1601-00-000	INTERCOMPANY	2012 - 12	12/31/2012	CM	Deposit	(51,608.45)
1601-00-000	INTERCOMPANY	2012 - 12	12/31/2012	JE	General Journal	9,725.00
1601-00-000	INTERCOMPANY	2013 - 1	1/31/2013	CM	Deposit	(27,053.28)
1601-00-000	INTERCOMPANY	2013 - 1	1/31/2013	CM	Deposit	(13,023.08)
1601-00-000	INTERCOMPANY	2013 - 1	1/31/2013	CM	Deposit	(8,160.00)
1601-00-000	INTERCOMPANY	2013 - 2	2/27/2013	AP	Invoice	32,224.56
1601-00-000	INTERCOMPANY	2013 - 2	2/27/2013	AP	Invoice	(3,916.53)
1601-00-000	INTERCOMPANY	2013 - 2	2/28/2013	CM	Deposit	(22,617.09)
1601-00-000	INTERCOMPANY	2013 - 2	2/28/2013	CM	Deposit	(3,132.70)
1601-00-000	INTERCOMPANY	2013 - 3	3/25/2013	AP	Invoice	2,916.25
1601-00-000	INTERCOMPANY	2013 - 3	3/31/2013	CM	Deposit	(8,160.00)
1601-00-000	INTERCOMPANY	2013 - 3	3/31/2013	CM	Deposit	(57,358.93)
1601-00-000	INTERCOMPANY	2013 - 3	3/31/2013	CM	Deposit	(299.51)
1601-00-000	INTERCOMPANY	2013 - 4	4/1/2013	AP	Invoice	42,779.70
1601-00-000	INTERCOMPANY	2013 - 4	4/30/2013	CM	Deposit	(22,154.62)
1601-00-000	INTERCOMPANY	2013 - 4	4/30/2013	CM	Deposit	(100,846.42)
1601-00-000	INTERCOMPANY	2013 - 5	5/23/2013	AP	Invoice	118,643.12
1601-00-000	INTERCOMPANY	2013 - 5	5/31/2013	CM	Deposit	(105,120.94)
1601-00-000	INTERCOMPANY	2013 - 5	5/31/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 6	6/24/2013	AP	Invoice	155,017.71
1601-00-000	INTERCOMPANY	2013 - 6	6/30/2013	CM	Deposit	(60,858.43)
1601-00-000	INTERCOMPANY	2013 - 7	7/25/2013	AP	Invoice	186,940.64
1601-00-000	INTERCOMPANY	2013 - 7	7/31/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 7	7/31/2013	CM	Deposit	(158,514.71)
1601-00-000	INTERCOMPANY	2013 - 8	8/19/2013	AP	Invoice	156,421.79
1601-00-000	INTERCOMPANY	2013 - 8	8/31/2013	CM	Deposit	(83,452.15)
1601-00-000	INTERCOMPANY	2013 - 8	8/31/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 9	9/20/2013	AP	Invoice	190,882.38
1601-00-000	INTERCOMPANY	2013 - 10	10/21/2013	AP	Invoice	162,115.13
1601-00-000	INTERCOMPANY	2013 - 10	10/31/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 10	10/31/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 10	10/31/2013	CM	Deposit	(11,400.75)
1601-00-000	INTERCOMPANY	2013 - 10	10/31/2013	CM	Deposit	(40,220.34)
1601-00-000	INTERCOMPANY	2013 - 10	10/31/2013	CM	Deposit	(135,728.70)
1601-00-000	INTERCOMPANY	2013 - 11	11/22/2013	AP	Invoice	92,391.10
1601-00-000	INTERCOMPANY	2013 - 11	11/30/2013	CM	Deposit	(4,080.00)
1601-00-000	INTERCOMPANY	2013 - 11	11/30/2013	CM	Deposit	(56,154.29)
1601-00-000	INTERCOMPANY	2013 - 12	12/23/2013	AP	Invoice	42,134.42
1601-00-000	INTERCOMPANY	2013 - 12	12/30/2013	AP	Invoice	66,744.10
1601-00-000	INTERCOMPANY	2013 - 12	12/31/2013	CM	Deposit	(42,305.73)
1601-00-000	INTERCOMPANY	2013 - 12	12/31/2013	CM	CM Check	4,996.00
1601-00-000	INTERCOMPANY	2013 - 12	12/31/2013	CM	Withdrawal	1,876.00
1601-00-000	INTERCOMPANY	2014 - 2	2/27/2014	AP	Invoice	14,371.63
1601-00-000	INTERCOMPANY	2014 - 2	2/27/2014	AP	Debit Memo	(14,371.63)
1601-00-000	INTERCOMPANY	2014 - 2	2/27/2014	AP	Invoice	11,551.35
1601-00-000	INTERCOMPANY	2014 - 2	2/27/2014	AP	Invoice	(3,179.72)
1601-00-000	INTERCOMPANY	2014 - 2	2/27/2014	AP	Invoice	6,000.00



1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(30,428.32)
1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(25,593.96)
1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(8,323.20)
1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(27,059.78)
1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(2,135.04)
1601-00-000	INTERCOMPANY	2014 - 2	2/28/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 3	3/26/2014	AP	Invoice	10,360.00
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014	CM	Deposit	(35,282.39)
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014	CM	Deposit	(19,095.36)
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014	CM	Deposit	(329.72)
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014	CM	Deposit	(19,205.48)
1601-00-000	INTERCOMPANY	2014 - 4	4/25/2014	AP	Invoice	26,404.99
1601-00-000	INTERCOMPANY	2014 - 4	4/30/2014	CM	Deposit	(20,315.27)
1601-00-000	INTERCOMPANY	2014 - 4	4/30/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	(25,718.05)
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	(24,141.88)
1601-00-000	INTERCOMPANY	2014 - 5	5/22/2014	AP	Invoice	91,059.01
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	(46,913.80)
1601-00-000	INTERCOMPANY	2014 - 6	6/26/2014	AP	Invoice	150,378.09
1601-00-000	INTERCOMPANY	2014 - 6	6/30/2014	CM	Deposit	(74,612.58)
1601-00-000	INTERCOMPANY	2014 - 6	6/30/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 7	7/24/2014	AP	Invoice	177,798.94
1601-00-000	INTERCOMPANY	2014 - 7	7/31/2014	CM	Deposit	(60,329.17)
1601-00-000	INTERCOMPANY	2014 - 7	7/31/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 7	7/31/2014	CM	Deposit	(47,505.90)
1601-00-000	INTERCOMPANY	2014 - 8	8/20/2014	AP	Invoice	163,189.63
1601-00-000	INTERCOMPANY	2014 - 8	8/31/2014	CM	Deposit	(83,594.04)
1601-00-000	INTERCOMPANY	2014 - 8	8/31/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 9	9/24/2014	AP	Invoice	185,950.12
1601-00-000	INTERCOMPANY	2014 - 9	9/30/2014	CM	Deposit	(68,739.49)
1601-00-000	INTERCOMPANY	2014 - 9	9/30/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 10	10/23/2014	AP	Invoice	136,559.47
1601-00-000	INTERCOMPANY	2014 - 10	10/31/2014	CM	Deposit	(30,892.84)
1601-00-000	INTERCOMPANY	2014 - 11	11/26/2014	AP	Invoice	93,669.34
1601-00-000	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	(40,653.67)
1601-00-000	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	(41,032.71)
1601-00-000	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 12	12/18/2014	AP	Invoice	43,887.47
1601-00-000	INTERCOMPANY	2014 - 12	12/29/2014	AP	Invoice	77,072.15
1601-00-000	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	(53,880.06)
1601-00-000	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	(4,161.60)
1601-00-000	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	(35,305.44)
1601-00-000	INTERCOMPANY	2014 - 12	12/31/2014	CM	CM Check	8,091.19
1601-00-000	INTERCOMPANY	2014 - 12	12/31/2014	CM	Withdrawal	10,062.00
1601-00-000	INTERCOMPANY	2015 - 1	1/31/2015	CM	Deposit	(8,489.68)
1601-00-000	INTERCOMPANY	2015 - 1	1/31/2015	CM	Deposit	(57,813.73)
1601-00-000	INTERCOMPANY	2015 - 2	2/26/2015	AP	Invoice	4,722.75
1601-00-000	INTERCOMPANY	2015 - 3	3/26/2015	AP	Invoice	1,001.86
1601-00-000	INTERCOMPANY	2015 - 3	3/31/2015	CM	Deposit	(259.91)
1601-00-000	INTERCOMPANY	2015 - 3	3/31/2015	CM	Deposit	(4,244.83)

1601-00-000	INTERCOMPANY	2015 - 3	3/31/2015	CM Deposit	(33,557.91)
1601-00-000	INTERCOMPANY	2015 - 3	3/31/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 3	3/31/2015	CM Deposit	(71,080.41)
1601-00-000	INTERCOMPANY	2015 - 4	4/23/2015	AP Invoice	18,119.92
1601-00-000	INTERCOMPANY	2015 - 4	4/30/2015	CM Deposit	(22,092.77)
1601-00-000	INTERCOMPANY	2015 - 4	4/30/2015	CM Deposit	(13,234.70)
1601-00-000	INTERCOMPANY	2015 - 4	4/30/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 5	5/27/2015	AP Invoice	107,514.43
1601-00-000	INTERCOMPANY	2015 - 5	5/31/2015	CM Deposit	(25,117.98)
1601-00-000	INTERCOMPANY	2015 - 6	6/26/2015	AP Invoice	172,475.89
1601-00-000	INTERCOMPANY	2015 - 6	6/30/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 6	6/30/2015	CM Deposit	(28,584.09)
1601-00-000	INTERCOMPANY	2015 - 6	6/30/2015	CM Deposit	(65,491.01)
1601-00-000	INTERCOMPANY	2015 - 7	7/23/2015	AP Invoice	149,704.10
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM Deposit	(74,415.82)
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM Deposit	(71,001.91)
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 7	7/31/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 8	8/27/2015	AP Invoice	158,113.55
1601-00-000	INTERCOMPANY	2015 - 8	8/31/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 8	8/31/2015	CM Deposit	(74,537.50)
1601-00-000	INTERCOMPANY	2015 - 9	9/28/2015	AP Invoice	163,778.96
1601-00-000	INTERCOMPANY	2015 - 9	9/30/2015	CM Deposit	(4,244.83)
1601-00-000	INTERCOMPANY	2015 - 9	9/30/2015	CM Deposit	(32,598.35)
1601-00-000	INTERCOMPANY	2015 - 9	9/30/2015	CM Deposit	(102,944.74)
1601-00-000	INTERCOMPANY	2015 - 10	10/22/2015	AP Invoice	129,080.19
1601-00-000	INTERCOMPANY	2015 - 10	10/31/2015	CM Deposit	(30,822.53)
1601-00-000	INTERCOMPANY	2015 - 10	10/31/2015	CM Deposit	(4,245.00)
1601-00-000	INTERCOMPANY	2015 - 10	10/31/2015	CM Deposit	(35,252.39)

1,230,854.15

and we issue borough a check for the gross cash receipts ea

#### Post Comment

Tran: 0000001197-DE: Bank Acct: Operating: Jan 11  
Tran: 0000001198-DE: Bank Acct: Operating: Jan 15  
Invoice: Jan2010Recpts Borough of High Bridge  
Tran: 0000001234-DE: Bank Acct: Operating: Feb 18  
Tran: 0000001297-DE: Bank Acct: Operating: Mar 12  
Invoice: Mar2010Recpts Borough of High Bridge  
Invoice: Feb2010Recpts Borough of High Bridge  
Tran: 0000001381-DE: Bank Acct: Operating: Apr 9  
Tran: 0000001495-DE: Bank Acct: Operating: May 14  
Tran: 0000001496-DE: Bank Acct: Operating: May 28  
Invoice: Apr2010Dist Borough of High Bridge  
Invoice: May2010Recpts Borough of High Bridge  
Tran: 0000001591-DE: Bank Acct: Operating: Jun 11  
Tran: 0000001592-DE: Bank Acct: Operating: Jun 30  
Invoice: June2010DIST Borough of High Bridge  
Tran: 0000001788-DE: Bank Acct: Operating: Jul 16  
Invoice: July2010Dist Borough of High Bridge  
Tran: 0000001883-DE: Bank Acct: Operating: Aug 13  
Invoice: Aug2010Dist Borough of High Bridge  
Tran: 0000001978-DE: Bank Acct: Operating: Sep 10  
Invoice: Sep2010Dist Borough of High Bridge  
Tran: 0000001980-DE: Bank Acct: Operating: Oct 15  
Tran: 0000002176-DE: Bank Acct: Operating: Nov 19  
Invoice: Oct2010Dist Borough of High Bridge  
Invoice: Nov2010Dist Borough of High Bridge  
Invoice: Dec2010Dist Borough of High Bridge  
Cash Deposits made to Borough's account directly  
Tran: 0000002614-CK: Bank Acct: Onsite: Dec 31 201  
Tran: 0000002238-DE: Bank Acct: Operating: Dec 20  
Tran: 0000002251-DE: Bank Acct: Operating: Jan 31  
Funding from Borough - Estimated Jan Exp  
Invoice: Jan2011Receipts Borough of High Bridge  
Tran: 0000002269-DE: Bank Acct: Operating: Feb 11  
Invoice: Feb2011Recpts Borough of High Bridge  
Tran: 0000002273-DE: Bank Acct: Operating: Mar 11  
Tran: 0000002274-DE: Bank Acct: Operating: Mar 29  
Invoice: Mar2011Recp Borough of High Bridge  
Invoice: Mar2011Recp Borough of High Bridge  
Invoice: Mar2011Recp Borough of High Bridge  
Tran: 0000002379-DE: Bank Acct: Operating: Apr 15  
Tran: 0000002380-DE: Bank Acct: Operating: May 4  
Tran: 0000002381-DE: Bank Acct: Operating: May 27  
Tran: 0000002384-DE: Bank Acct: Operating: Jun 10  
Tran: 0000002385-DE: Bank Acct: Operating: Jun 28  
Invoice: June2011Recpts Borough of High Bridge  
Tran: 0000002386-DE: Bank Acct: Operating: Jul 13

Tran: 0000002387-DE: Bank Acct: Operating: Jul 22  
Tran: 0000002500-DE: Bank Acct: Operating: Aug 22  
Invoice: Aug2011Receipts Borough of High Bridge  
Tran: 0000000392-DE: Bank Acct: Operating: Sep 9  
Tran: 0000000393-DE: Bank Acct: Operating: Sep 23  
Invoice: Sep2011Recpts Borough of High Bridge  
Tran: 0000000401-DE: Bank Acct: Operating: Oct 19  
Tran: 0000000403-DE: Bank Acct: Operating: Oct 28  
Invoice: Oct2011Rcpts Borough of High Bridge  
Tran: 0000002752-DE: Bank Acct: Operating: Nov 18  
Invoice:Nov2011Recpts: Borough of High Bridge  
Invoice:Dec2011Receipts: Borough of High Bridge  
Tran: 0000002691-CK: Bank Acct: Onsite: Dec 31 201  
Tran: 0000002690-CK: Bank Acct: Onsite: Dec 31 201  
Tran: 0000000418-DE: Bank Acct: Operating: Dec 19  
Monthly MIR - PS Cash/CC Dep deposited directly to  
Tran: 0000002886-DE: Bank Acct: Operating: Jan 27  
Tran: 0000002887-DE: Bank Acct: Operating: Jan 9  
Invoice:Jan2012Receipts: Borough of High Bridge  
Tran: 0000002889-DE: Bank Acct: Operating: Feb 27  
Tran: 0000002888-DE: Bank Acct: Operating: Feb 16  
Tran: 0000002958-DE: Bank Acct: Operating: Mar 28  
Tran: 0000002957-DE: Bank Acct: Operating: Mar 12  
Invoice:Feb2012Receipts: Borough of High Bridge  
Invoice:2012MgmtTrueUp: Billy Casper Golf, LLC  
Invoice:2012MgmtTrueUp: Borough of High Bridge  
Tran: 0000003054-DE: Bank Acct: Operating: Apr 17  
Invoice:Mar2012Receipts: Borough of High Bridge  
Invoice:WASH2012MgmtTru: Billy Casper Golf, LLC  
Invoice:WASH2012MgmtTru: Borough of High Bridge  
Invoice:MgmtTrueUp2012: High Bridge Hills Managemen  
Invoice:Apr2012Receipts: Borough of High Bridge  
Tran: 0000003240-DE: Bank Acct: Depository: May 3  
Tran: 0000003241-DE: Bank Acct: Depository: May 17  
Invoice:2011TrueUp: Borough of High Bridge  
Invoice:May2012Receipts: Borough of High Bridge  
Tran: 0000000175-DE: Bank Acct: Depository: Jun 6  
Tran: 0000000176-DE: Bank Acct: Depository: Jun 15  
Invoice:Jun2012Receipts: Borough of High Bridge  
Tran: 0000003434-DE: Bank Acct: Depository: Jul 5  
Tran: 0000003435-DE: Bank Acct: Depository: Jul 23  
Invoice:Jul2012Rcpts: Borough of High Bridge  
Invoice:Jul2012RecpADJ: Borough of High Bridge  
Tran: 0000003536-DE: Bank Acct: Operating: Aug 20  
Invoice:Aug2012Recpts: Borough of High Bridge  
Invoice:Aug2012Recpts: Borough of High Bridge  
Tran: 0000003628-DE: Bank Acct: Operating: Sep 20  
Invoice: Sep2012Rcpts: Borough of High Bridge  
Tran: 0000003709-DE: Bank Acct: Operating: Oct 1  
Tran: 0000003710-DE: Bank Acct: Operating: Oct 1  
Tran: 0000003713-DE: Bank Acct: Operating: Oct 17  
Invoice: Oct2012Receipts: Borough of High Bridge

Tran: 0000003787-DE: Bank Acct: Operating: Nov 9  
Tran: 0000003789-DE: Bank Acct: Operating: Nov 21  
Invoice: Nov2012Recpts: Borough of High Bridge  
Invoice: Dec 1-26 receipt: Borough of High Bridge  
Tran: 0000002705-CK: Bank Acct: Onsite: Dec 31 201  
Tran: 0000003884-DE: Bank Acct: Operating: Dec 24  
Monthly MIR - Cash deposited directly to Borough D  
Tran: 0000003939-DE: Bank Acct: Operating: Jan 30  
Tran: 0000003940-DE: Bank Acct: Operating: Jan 30  
Tran: 0000003941-DE: Bank Acct: Operating: Jan 30  
Invoice: Jan2013Recpts: Borough of High Bridge  
Invoice: Jan2013Recpts: Borough of High Bridge  
Tran: 0000003974-DE: Bank Acct: Operating: Feb 19  
Tran: 0000003975-DE: Bank Acct: Operating: Feb 19  
Invoice: Feb2013Receipts: Borough of High Bridge  
Tran: 0000004050-DE: Bank Acct: Operating: Mar 16  
Tran: 0000004051-DE: Bank Acct: Operating: Mar 17  
Tran: 0000004052-DE: Bank Acct: Operating: Mar 17  
Invoice: Mar2013Rcpts: Borough of High Bridge  
Tran: 0000004140-DE: Bank Acct: Operating: Apr 3  
Tran: 0000004145-DE: Bank Acct: Operating: Apr 29  
Invoice: Apr2013Recpts: Borough of High Bridge  
Tran: 0000004246-DE: Bank Acct: Operating: May 24  
Tran: 0000004247-DE: Bank Acct: Operating: May 24  
Invoice: May2013Rcpts: Borough of High Bridge  
Tran: 0000004336-DE: Bank Acct: Operating: Jun 30  
Invoice: Jun2013Recpts: Borough of High Bridge  
Tran: 0000004434-DE: Bank Acct: Operating: Jul 22  
Tran: 0000004435-DE: Bank Acct: Operating: Jul 22  
Invoice: Jul2013Rcpts: Borough of High Bridge  
Tran: 0000004532-DE: Bank Acct: Operating: Aug 21  
Tran: 0000004533-DE: Bank Acct: Operating: Aug 21  
Invoice: Aug2013Rcpts: Borough of High Bridge  
Invoice: Sept2013Rcpts: Borough of High Bridge  
Tran: 0000004632-DE: Bank Acct: Operating: Oct 9  
Tran: 0000004639-DE: Bank Acct: Operating: Oct 29  
Tran: 0000004634-DE: Bank Acct: Operating: Oct 16  
Tran: 0000004638-DE: Bank Acct: Operating: Oct 29  
Tran: 0000004631-DE: Bank Acct: Operating: Oct 9  
Invoice: Oct2013Rcpts: Borough of High Bridge  
Tran: 0000004732-DE: Bank Acct: Operating: Nov 25  
Tran: 0000004733-DE: Bank Acct: Operating: Nov 25  
Invoice: Nov2013Rcpts: Borough of High Bridge  
Invoice: Dec 1-29 receipt: Borough of High Bridge  
Tran: 0000004811-DE: Bank Acct: Operating: Dec 20  
Tran: 0000002710-CK: Bank Acct: Onsite: Dec 1 201  
Tran: 0000000699-WD: Bank Acct: Depository: Dec 30  
Invoice: Jan2014Rcpts: Borough of High Bridge  
Invoice: WASH Jan Inv: Borough of High Bridge  
Invoice: Jan2014Recpts: Borough of High Bridge  
Invoice: Jan2014Recpts: Borough of High Bridge  
Invoice: Jan2014Recpts: Borough of High Bridge

Tran: 0000004907-DE: Bank Acct: Operating: Feb 6  
Tran: 0000004908-DE: Bank Acct: Operating: Feb 6  
Tran: 0000004909-DE: Bank Acct: Operating: Feb 6  
Tran: 0000004910-DE: Bank Acct: Operating: Feb 20  
Tran: 0000004911-DE: Bank Acct: Operating: Feb 20  
Tran: 0000004912-DE: Bank Acct: Operating: Feb 20  
Invoice: Feb2014Recpt: Borough of High Bridge  
Tran: 0000004928-DE: Bank Acct: Operating: Mar 5  
Tran: 0000004929-DE: Bank Acct: Operating: Mar 20  
Tran: 0000004930-DE: Bank Acct: Operating: Mar 20  
Tran: 0000004931-DE: Bank Acct: Operating: Mar 20  
Tran: 0000004932-DE: Bank Acct: Operating: Mar 31  
Invoice: Mar2014Recpt: Borough of High Bridge  
Tran: 0000004967-DE: Bank Acct: Operating: Apr 15  
Tran: 0000004968-DE: Bank Acct: Operating: Apr 15  
Tran: 0000005135-DE: Bank Acct: Operating: May 8  
Tran: 0000005137-DE: Bank Acct: Operating: May 15  
Tran: 0000005136-DE: Bank Acct: Operating: May 15  
Invoice: Apr2014Recpt: Borough of High Bridge  
Tran: 0000005134-DE: Bank Acct: Operating: May 28  
Invoice: May2014Recpt: Borough of High Bridge  
Tran: 0000005235-DE: Bank Acct: Operating: Jun 18  
Tran: 0000005236-DE: Bank Acct: Operating: Jun 18  
Invoice: June2014Recpt: Borough of High Bridge  
Tran: 0000005328-DE: Bank Acct: Operating: Jul 24  
Tran: 0000005329-DE: Bank Acct: Operating: Jul 24  
Tran: 0000005330-DE: Bank Acct: Operating: Jul 7  
Invoice: July2014Recpt: Borough of High Bridge  
Tran: 0000005426-DE: Bank Acct: Operating: Aug 15  
Tran: 0000005427-DE: Bank Acct: Operating: Aug 15  
Invoice: Aug2014Recpt: Borough of High Bridge  
Tran: 0000005519-DE: Bank Acct: Operating: Sep 15  
Tran: 0000005520-DE: Bank Acct: Operating: Sep 15  
Invoice: Sept2014Recpt: Borough of High Bridge  
Tran: 0000005614-DE: Bank Acct: Operating: Oct 2  
Invoice: Oct2014Recpt: Borough of High Bridge  
Tran: 0000005707-DE: Bank Acct: Operating: Nov 7  
Tran: 0000005708-DE: Bank Acct: Operating: Nov 7  
Tran: 0000005709-DE: Bank Acct: Operating: Nov 7  
Invoice: Nov2014Recpt: Borough of High Bridge  
Invoice: Dec1-28 Recpt: Borough of High Bridge  
Tran: 0000005775-DE: Bank Acct: Operating: Dec 10  
Tran: 0000005776-DE: Bank Acct: Operating: Dec 10  
Tran: 0000005779-DE: Bank Acct: Operating: Dec 22  
Tran: 0000002716-CK: Bank Acct: Onsite: Dec 31 201  
Tran: 0000000887-WD: Bank Acct: Depository: Dec 31  
Tran: 0000005861-DE: Bank Acct: Operating: Jan 30  
Tran: 0000005860-DE: Bank Acct: Operating: Jan 30  
Invoice: Jan2015Recpt: Borough of High Bridge  
Invoice: Fe2015Recpt: Borough of High Bridge  
Tran: 0000005901-DE: Bank Acct: Operating: Mar 2  
Tran: 0000005903-DE: Bank Acct: Operating: Mar 23

Tran: 0000005902-DE: Bank Acct: Operating: Mar 23  
Tran: 0000005899-DE: Bank Acct: Operating: Mar 2  
Tran: 0000005898-DE: Bank Acct: Operating: Mar 2  
Invoice: Mar2015Recpt: Borough of High Bridge  
Tran: 0000005940-DE: Bank Acct: Operating: Apr 16  
Tran: 0000005941-DE: Bank Acct: Operating: Apr 16  
Tran: 0000005942-DE: Bank Acct: Operating: Apr 16  
Invoice: Apr2015Recpt: Borough of High Bridge  
Tran: 0000006027-DE: Bank Acct: Operating: May 7  
Invoice: May2015Recpt: Borough of High Bridge  
Tran: 0000006124-DE: Bank Acct: Operating: Jun 25  
Tran: 0000006123-DE: Bank Acct: Operating: Jun 25  
Tran: 0000006122-DE: Bank Acct: Operating: Jun 25  
Invoice: June2015Recpt: Borough of High Bridge  
Tran: 0000006220-DE: Bank Acct: Operating: Jul 21  
Tran: 0000006221-DE: Bank Acct: Operating: Jul 21  
Tran: 0000006222-DE: Bank Acct: Operating: Jul 21  
Tran: 0000006223-DE: Bank Acct: Operating: Jul 21  
Invoice: July2015Recpt: Borough of High Bridge  
Tran: 0000006321-DE: Bank Acct: Operating: Aug 21  
Tran: 0000006320-DE: Bank Acct: Operating: Aug 21  
Invoice: Aug2015Recpt: Borough of High Bridge  
Tran: 0000006505-DE: Bank Acct: Operating: Sep 28  
Tran: 0000006507-DE: Bank Acct: Operating: Sep 28  
Tran: 0000006508-DE: Bank Acct: Operating: Sep 28  
Invoice: Sep2015Rcpts: Borough of High Bridge  
Tran: 0000006597-DE: Bank Acct: Operating: Oct 15  
Tran: 0000006598-DE: Bank Acct: Operating: Oct 15  
Tran: 0000006600-DE: Bank Acct: Operating: Oct 29

ch month. The balance in this account

Ext Comment	Tran Date
Funding from Borough	40189
Funding from Borough	40193
	40231
Funding from Borough - Jan Expenses	40227
Funding from Borough	40249
	40287
	40287
Funding from Borough	40277
April 2010 Funding request from Borough	40312
May 1 - 20 Funding Request from Borough	40326
	40318
	40329
Funding from Borough May 21-31 exp	40340
Funding from Borough -June 1-18 exp	40359
	40374
Funding from Borough - June expenses	40375
	40410
Funding from Borough -July expenses	40403
	40441
August Expenses funding from Borough	40431
	40471
Funding from Borough - September expenses	40466
Funding from Borough - October/Nov Expenses	40501
	40504
	40528
	40539
Cash Deposits made to Borough's account directly	
1928 Borough of High Bridge-Dec CC Receipts	40543
Funding from Borough Nov Exp	40532
Funding from Borough - Actual Jan Exp	40574
Funding from Borough - Estimated Jan Exp	
	40591
Funding from Borough	40585
	40619
Funding from Borough	40613
Funding from Borough	40631
	40655
	40655
	40655
Funding from Borough	40648
Funding from Borough	40667
Funding from Borough	40690
Funding from Borough	40704
Funding from Borough	40722
	40745
Funding from Client	40737



Funding From client	40746
Funding from Borough	40777
	40808
Funding from Borough	40795
Funding from Borough	40809
	40816
Funding from Borough	40835
Funding from Borough	40844
	11182011
Funding from Borough	11182011
	12152011
	12192011
1979 Borough of High Bridge Credit Cards 12/31	12312011
1978 Borough of HighBridge CCards 12/19-12/31	12312011
Funding from Borough	12192011
Monthly MIR - PS Cash/CC Dep deposited directly to Borough	
Fudning from Borough	1272012
Funding from Borough	1092012
	2222012
Funding from Borough	2272012
Funding from Borough	2162012
Funding from Borough	3282012
Funding from Borough	3122012
	3222012
	3312012
	3312012
Funding from Borough	4172012
	4262012
	5012012
	5012012
	5232012
	5232012
Funding from Borough	5032012
Funding from Borough	5172012
	6132012
	6212012
Funding from Borough	6062012
Funding from Borough	6152012
	7232012
Funding from Borough	7052012
Funding from Borough	7232012
	8212012
	8222012
Funding from Borough	8202012
	41171
	41176
Funding from Borough	41172
	41208
Funding from Borough	41183
Funding from Borough	41183
Funding from Borough	41199
	41240

Funding from Borough	41222
Funding from Borough	41234
	41264
	41269
1986 Borough of High Bridge CC Pmt 12/27-12/3	41274
Funding from Borough	41267
Monthly MIR - Cash deposited directly to Borough Dec 27 - 31	
#11693 Jan OE to 4180	41304
#11691 Dec OE to 4180	41304
#11692 Janf manfee 4180	41304
	41332
	41332
Funding from Borough	41324
Funding from Borough	41324
	41358
Funding from Borough	41349
Funding from Borough	41350
Funding from Borough	41350
	41365
Funding from Borough	41367
Funding from Borough	41393
	41394
Funding From Borough	41418
Funding From Borough	41418
	41425
Borough Funding	41455
	41480
Funding from Borough	41477
Funding from Borough	41477
	41486
Funding from Borough	41507
management fee pmt from Borough	41507
	41537
	41568
managemement fee pmt from Borough	41556
mgmt fee payment from Borough	41576
Funding from Borough	41563
Funding From Borough	41576
Funding from Borough	41556
	41600
mgmt fee payment from borough	41603
Funding from Borough	41603
	41631
	41638
Funding From Borough	41628
1991 Boro of High Bridge CC payment 12/30-12/31	41609
Cash deposit directly to Borough Dec 30-31	41638
	41697
	41697
	41697
	41697
	41697

Funding from Borough 2013	41676
Funding from Borough 2014	41676
Funding From Borough-Mgmt Fees Jan/Feb 2014	41676
Funding from Borough 2014	41690
Funding from Borough 2013	41690
Funding From Borough-Mgmt Fees March 2014	41690
	41724
Funding from Borough 2014	41703
Funding From Borough 2014	41718
Funding From Borough 2013	41718
Funding From Borough-Mgmt Fees April 2014	41718
Funding From Borough 2014	41729
	41754
Funding From Borough 2014	41744
Funding From Borough-Mgmt Fees May 2014	41744
Funding from borough	5/8/2014
Funding from Borough-June Mgmt Fee	5/15/2014
Funding from Borough	5/15/2014
	5/22/2014
Funding from borough	5/28/2014
	6/26/2014
Funding from Borough	6/18/2014
Funding from Borough-July 2014 mgmt Fee	6/18/2014
	7/24/2014
Funding from Borough	7/24/2014
Funding From Borough-Aug Mgmt Fee	7/24/2014
Funding from Borough	7/7/2014
	8/20/2014
Funding From Borough	8/15/2014
Funding From Borough-Sept Mgmt Fee	8/15/2014
	9/24/2014
Funding from borough	9/15/2014
Funding from Borough-Oct Mgmt Fee	9/15/2014
	10/23/2014
Funding From Borough	10/2/2014
	11/26/2014
Funding From Borough	11/7/2014
Funding from Borough	11/7/2014
Funding from Borough-Nov Mgmt Fee	11/7/2014
	12/18/2014
	12/29/2014
Funding From Borough	12/10/2014
Funding From Borough-Dec Mgmt Fee	12/10/2014
Funding From Borough	12/22/2014
Boro of High Bridge CC Payment 12/29-12/31	12/31/2014
Cash deposit directly to Borough Dec 29-31	12/31/2014
Jan/Feb 2015 Mgmt Fee	1/30/2015
Funding From Borough	1/30/2015
	2/26/2015
	3/26/2015
Funding from Borough-2014 Expenses	3/2/2015
Apr 2015 Mgmt Fee	3/23/2015

Funding from Borough	3/23/2015
March 2015 Mgmt Fee	3/2/2015
Funding from Borough	3/2/2015
	4/23/2015
Funding From Borough	4/16/2015
Funding From Borough	4/16/2015
May 2015 Mgmt Fee	4/16/2015
	5/27/2015
Funding From Borough	5/7/2015
	6/26/2015
June 2015 Mgmt Fee	6/25/2015
Funding From Borough	6/25/2015
Funding From Borough	6/25/2015
	7/23/2015
Funding from Borough	7/21/2015
Funding from Borough	7/21/2015
July 2015 Mgmt Fee	7/21/2015
Aug 2015 Mgmt Fee	7/21/2015
	8/27/2015
Sept 2015 Mgmt Fee	8/21/2015
Funding From Borough	8/21/2015
	9/28/2015
Oct 2015 Mgmt Fee	9/28/2015
Funding From Borough	9/28/2015
Funding From Borough	9/28/2015
	10/22/2015
Funding from Borough	10/15/2015
Nov 2015 Mgmt Fee	10/15/2015
Funding from Borough	10/29/2015

Vendor Name - Check	Vendor Name - Invoice	Acct Ref	Account Reference
	Borough of High Bridge		
	Borough of High Bridge		
	Borough of High Bridge		
	Borough of High Bridge		
	Borough of High Bridge		10
			74
	Borough of High Bridge		14
			79
	Borough of High Bridge		18
			80
	Borough of High Bridge		19
			141
			87
	Borough of High Bridge		21
	Borough of High Bridge		401
	Borough of High Bridge		23
			315
			158
			91
			93
			326
	Borough of High Bridge		430
			97
	Borough of High Bridge		444
			103
			103
	Borough of High Bridge		27
	Borough of High Bridge		27
	Borough of High Bridge		27
			108
			109
			109
			114
			114
	Borough of High Bridge		501
			119

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		121
Borough of High Bridge		525
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		124
Borough of High Bridge		35
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Billy Casper Golf, LLC		
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High Bridge Hills Management Inc		
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Borough of High Bridge	49
Borough of High Bridge	711
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1606-00-000 Intercompany-Subsidiary 2015 - 10

10/31/2015 JE

General Journal

- Funds to be received from BCG  
489,433.29

Post Amt	Post Comment
75,389.50	Monthly MIR - Green Fees - deposits made to HBM-BC
8,755.71	Monthly MIR - Cart Fees - deposits made to HBM-BCG
1,675.00	Monthly MIR - Golf Pass - deposits made to HBM-BCG
4,300.00	Monthly MIR-memberships - deposits made to HBM-BCG
1,810.00	Monthly MIR - Range - deposits made to HBM-BCG ent
616.85	monthly MIR - GS Sales Tax - deposits made to HBM-
685.00	Monthly MIR-GC Sold - deposits made to HBM-BCG ent
(797.00)	Monthly MIR - GC Redeemed - deposits made to HBM-B
8,054.25	Monthly MIR-Other Received - deposits made to HBM-
(8,393.25)	Monthly MIR-Other redeemed - deposits made to HBM-
0.24	Monthly MIR - Total over/short - deposits made to
112.80	0303-00 Invoice: 2413051 Titleist-reclass to HBM
11.00	1964 High Bridge Hills Petty Cash Replenishment -
571.20	0601-00 COGS PS Invoices are reclassified to meet 75%
367.20	0601-00 COGS PS Invoices are reclassified to meet 75%
346.80	0601-00 COGS PS Invoices are reclassified to meet 75%
346.80	0601-00 COGS PS Invoices are reclassified to meet 75%
291.60	0601-00 COGS PS Invoices are reclassified to meet 75%
202.30	0601-00 COGS PS Invoices are reclassified to meet 75%
122,039.92	Monthly MIR - Green Fees
10,939.02	Monthly MIR - Cart Fees
915.00	Monthly MIR - Golf Pass
2,000.00	Monthly MIR-memberships
5,535.00	Monthly MIR - Range
1.76	Monthly MIR - e-CoMM shipping
769.98	monthly MIR - GS Sales Tax
753.00	Monthly MIR-GC Sold
(1,075.00)	Monthly MIR - GC Redeemed
9,591.26	Monthly MIR-Other Received
(8,628.41)	Monthly MIR-Other redeemed
(98.71)	Monthly MIR - Total over/short
1,851.68	Invoice: 2593294 Titleist
135.00	Tran: 0000002658-CK: Bank Acct: Onsite: May 13 201
(3.84)	Check: 1001820537 Bridgestone Golf
(78.62)	Check: 1001820705 Bridgestone Golf
(22.68)	Check: 1001822043 Bridgestone Golf
(11.66)	Check: 1001820610 Bridgestone Golf
143,250.90	Monthly MIR - Green Fees
14,206.00	Monthly MIR - Cart Fees
820.00	Monthly MIR - Golf Pass
1,800.00	Monthly MIR-memberships
6,675.00	Monthly MIR - Range
6.36	Monthly MIR - e-CoMM shipping
1,000.00	monthly MIR - GS Sales Tax
2,829.00	Monthly MIR-GC Sold
(1,205.50)	Monthly MIR - GC Redeemed
32,796.08	Monthly MIR-Other Received
(31,788.43)	Monthly MIR-Other redeemed

2.33 Monthly MIR - Total over/short  
 (250.24) reclass DM to HBM-Invoice: 12496185 Nike USA, Inc.  
 (10,395.97) Monthly MIR - PS Sales  
 (16,229.02) Monthly MIR - Food Sales  
 (3,047.50) Monthly MIR - Bev cart  
 (12,925.56) Monthly MIR-Alc Sales  
 (371.85) monthly MIR - PS Sales Tax  
 217,863.90 Monthly MIR - Total Cash/CC Dep to HBM  
 (2,251.86) Monthly MIR-FB Sales Tax  
 5,741.00 Monthly MIR-Other Received  
 (6,826.84) Monthly MIR-Other redeemed  
 (84.85) Monthly MIR - Total over/short  
 (5,109.93) Monthly MIR - PS CC Dep due from HBM  
 118,658.36 Monthly MIR - Green Fees  
 13,871.42 Monthly MIR - Cart Fees  
 160.00 Monthly MIR - Golf Pass  
 350.00 Monthly MIR-memberships  
 4,904.00 Monthly MIR - Range  
 1.76 Monthly MIR - e-CoMM shipping  
 976.58 monthly MIR - GS Sales Tax  
 (140,714.05) Monthly MIR - PS Cash/CC Dep to HBH  
 295.00 Monthly MIR-GC Sold  
 (1,019.00) Monthly MIR - GC Redeemed  
 7,316.59 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 387.71 monthly MIR - PS Sales Tax - due from HBH  
 (3,466.80) Invoice: 2826817 Titleist-reclass from HBM to HBH  
 10,604.25 Monthly MIR-Other Received  
 (12,367.69) Monthly MIR-Other redeemed  
 23.58 Monthly MIR - Total over/short  
 100,960.50 Monthly MIR - Green Fees  
 9,746.21 Monthly MIR - Cart Fees  
 95.00 Monthly MIR - Golf Pass  
 1,000.00 Monthly MIR-memberships  
 3,908.00 Monthly MIR - Range  
 720.00 Monthly MIR - 2 per 1 promotion per Kevin  
 0.88 Monthly MIR - e-CoMM shipping  
 685.79 monthly MIR - GS Sales Tax  
 (121,545.52) Monthly MIR - PS Cash/CC Dep to HBH  
 1,215.00 Monthly MIR-GC Sold  
 (1,006.75) Monthly MIR - GC Redeemed  
 5,718.63 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 281.79 monthly MIR - PS Sales Tax - due to HBM  
 6,175.59 Monthly MIR-Other Received  
 (9,254.24) Monthly MIR-Other redeemed  
 (11.06) Monthly MIR - Total over/short  
 75,607.76 Monthly MIR - Green Fees  
 6,320.33 Monthly MIR - Cart Fees  
 1,000.00 Monthly MIR-memberships  
 2,385.00 Monthly MIR - Range  
 0.88 Monthly MIR - e-CoMM shipping  
 444.67 monthly MIR - GS Sales Tax  
 (86,390.48) Monthly MIR - PS Cash/CC Dep to HBH



352.00 Monthly MIR-GC Sold  
(1,027.50) Monthly MIR - GC Redeemed  
4,210.59 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
230.02 monthly MIR - PS Sales Tax - due to HBM  
(3,888.23) Monthly MIR - PS Sales  
(5,215.66) Monthly MIR - Food Sales  
(3,673.74) Monthly MIR-Alc Sales  
(171.92) monthly MIR - PS Sales Tax  
9,505.00 Monthly MIR - FB Cash/CC Dep to HBM  
(626.85) Monthly MIR-FB Sales Tax  
3,888.23 Monthly MIR - PS Sales - due from HBH (CC recpts d  
171.92 monthly MIR - PS Sales Tax - due from HBH  
(1,764.90) Monthly MIR - PS Sales  
(610.87) Monthly MIR - Food Sales  
(543.35) Monthly MIR-Alc Sales  
(80.03) monthly MIR - PS Sales Tax  
1,236.00 Monthly MIR - FB Cash/CC Dep to HBM  
(81.78) Monthly MIR-FB Sales Tax  
1,764.90 Monthly MIR - PS Sales - due from HBH (CC recpts d  
80.03 monthly MIR - PS Sales Tax - due from HBH  
(1,259.21) Monthly MIR - PS Sales  
(93.37) Monthly MIR - Food Sales  
(77.92) monthly MIR - PS Sales Tax  
1,259.21 Monthly MIR - PS Sales - due from HBH (CC recpts d  
77.92 monthly MIR - PS Sales Tax - due from HBH  
100.00 Monthly MIR - FB Cash/CC Dep to HBM  
(6.63) Monthly MIR-FB Sales Tax  
(1,114.14) Monthly MIR - PS Sales  
1,114.14 Monthly MIR - PS Sales - due from HBH (CC recpts d  
58.72 monthly MIR - PS Sales Tax - due from HBH  
(58.72) monthly MIR - PS Sales Tax  
(2,984.02) Monthly MIR - PS Sales  
(3,317.58) Monthly MIR - Food Sales  
(3,574.53) Monthly MIR-Alc Sales  
138.01 monthly MIR - PS Sales Tax - due from HBH  
2,984.02 Monthly MIR - PS Sales - due from HBH (CC recpts d  
2,984.02 Monthly MIR - PS Sales - due from HBH (CC recpts d  
77.92 monthly MIR - PS Sales Tax - due from HBH  
(60.09) monthly MIR - PS Sales Tax  
(77.92) monthly MIR - PS Sales Tax  
7,621.59 Monthly MIR - FB Cash/CC Dep to HBM  
(498.57) Monthly MIR-FB Sales Tax  
(2,984.02) Monthly MIR - PS Sales - due from HBH (CC recpts d  
(77.92) monthly MIR - PS Sales Tax - due from HBH  
(7,218.09) Monthly MIR-Alc Sales  
(6,720.38) Monthly MIR - Food Sales  
(5,819.50) Monthly MIR - PS Sales  
(973.12) Monthly MIR-FB Sales Tax  
(290.09) monthly MIR - PS Sales Tax  
(56.07) Monthly MIR-PS Rental Clubs  
290.09 monthly MIR - PS Sales Tax - due from HBH  
5,819.50 Monthly MIR - PS Sales - due from HBH (CC recpts d

13,989.17 Monthly MIR - FB Cash/CC Dep to HBM  
 (5,699.00) Monthly MIR - PS Sales  
 (8,817.85) Monthly MIR - Food Sales  
 (9,059.43) Monthly MIR-Alc Sales  
     (249.42) monthly MIR - PS Sales Tax  
     249.42 monthly MIR - PS Sales Tax - due from HBH  
 5,699.00 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 15,742.93 Monthly MIR - FB Cash/CC Dep to HBM  
 (1,218.45) Monthly MIR-FB Sales Tax  
     56.07 move rev from Inc  
     (838.00) Monthly MIR-Rain checks redeemed  
 35,051.73 Monthly MIR-Other Received  
 (17,201.98) Monthly MIR-Other redeemed  
     2,965.06 Monthly MIR - Total over/short  
 132,346.76 Monthly MIR - Green Fees  
 17,006.09 Monthly MIR - Cart Fees  
     640.00 Monthly MIR - Golf Pass  
     487.29 Monthly MIR-memberships  
 6,434.00 Monthly MIR - Range  
     252.14 Monthly MIR-PS Rental Clubs  
 2,520.00 Lessons  
     245.50 Monthly MIR - 2 per 1 promotion per Kevin  
     5.40 Monthly MIR - e-CoMM shipping  
 1,237.48 monthly MIR - GS Sales Tax  
 (194,182.27) Monthly MIR - PS Cash/CC Dep to HBH  
     2,398.00 Monthly MIR-GC Sold  
     (1,624.93) Monthly MIR - GC Redeemed  
     9,472.49 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
     484.83 monthly MIR - PS Sales Tax - due to HBM  
     60.00 Invoice:WASH Discounts: Taylor Made Golf Company,  
     4.32 Invoice:WASH Discounts: Taylor Made Golf Company,  
     (80.61) Invoice:REBATES: Sun Mountain  
     93.60 Invoice:WASH Discounts: Taylor Made Golf Company,  
     (5,640.93) CORRECTION:Concession Fee per Mgmt Agreement shoul  
     5,640.93 CORRECTION:Concession Fee per Mgmt Agreement shoul  
 (10,347.81) Monthly MIR - PS Sales  
 (12,505.90) Monthly MIR - Food Sales  
 (10,923.64) Monthly MIR-Alc Sales  
     (432.69) monthly MIR - PS Sales Tax  
 23,220.41 Monthly MIR - FB Cash/CC Dep to HBM  
 (1,642.66) Monthly MIR-FB Sales Tax  
 (1,020.00) Lessons  
 (1,034.78) 10% Concession Fee-PS  
 1,034.78 10% Concession Fee-PS  
 10,347.81 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
     432.69 monthly MIR - PS Sales Tax - due to HBM  
     1,020.00 monthly MIR - Lessons due to HBM  
     1,132.57 lessons PR transfer to HBM  
 140,429.46 Monthly MIR - Green Fees  
 23,094.16 Monthly MIR - Cart Fees  
     60.00 Monthly MIR - Golf Pass  
     1,500.00 Monthly MIR-memberships

6,508.45 Monthly MIR - Range  
 621.18 Monthly MIR-PS Rental Clubs  
 1,909.93 Monthly MIR - 2 per 1 promotion per Kevin  
 0.90 Monthly MIR - e-CoMM shipping  
 1,705.54 monthly MIR - GS Sales Tax  
 (193,918.61) Monthly MIR - PS Cash/CC Dep to HBH  
 825.00 Monthly MIR-GC Sold  
 (1,341.56) Monthly MIR - GC Redeemed  
 (1,894.50) Monthly MIR-Rain checks redeemed  
 (40,227.09) Monthly MIR-Other redeemed  
 (222.00) Monthly MIR - Total over/short  
 11,916.54 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 546.90 monthly MIR - PS Sales Tax - due to HBM  
 6,309.62 monthly MIR - Lessons due to HBM  
 32,693.24 Monthly MIR-Other Received  
 81.21 Invoice:9134: Gene Patrone Food Service-reclass fr  
 119.85 Invoice:58103: Grass Roots Turf Products-reclass f  
 122.37 Invoice:101830166: Cintas Corporation #101-reclass  
 30.00 Invoice:073112ER: Jay Palmer-reclass from HBH  
 65.00 Invoice:943281710: Nike USA, Inc.-reclass from HBH  
 28,390.96 Monthly MIR-Other Received  
 (27,758.36) Monthly MIR-Other redeemed  
 (170.81) Monthly MIR - Total over/short  
 9,623.10 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 483.71 monthly MIR - PS Sales Tax - due to HBM  
 1,800.00 monthly MIR - Lessons due to HBM  
 121,101.36 Monthly MIR - Green Fees  
 16,802.58 Monthly MIR - Cart Fees  
 50.00 Monthly MIR - Golf Pass  
 5,124.00 Monthly MIR - Range  
 200.82 Monthly MIR-PS Rental Clubs  
 2,228.28 Monthly MIR - 2 per 1 promotion per Kevin  
 0.90 Monthly MIR - e-CoMM shipping  
 1,191.59 monthly MIR - GS Sales Tax  
 (161,472.49) Monthly MIR - PS Cash/CC Dep to HBH  
 225.00 Monthly MIR-GC Sold  
 (722.50) Monthly MIR - GC Redeemed  
 (1,159.00) Monthly MIR-Rain checks redeemed  
 869.25 Gratuity reclass from HBH to HBM  
 (4,612.72) Monthly MIR-Alc Sales  
 (287.47) monthly MIR - PS Sales Tax  
 9,677.11 Monthly MIR - FB Cash/CC Dep to HBM  
 (869.41) Monthly MIR-FB Sales Tax  
 (765.00) Lessons  
 5,615.07 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 287.47 monthly MIR - PS Sales Tax - due from HBH  
 765.00 monthly MIR - Lessons due from HBH  
 (5,615.07) Monthly MIR - PS Sales  
 (8,006.86) Monthly MIR - Food Sales  
 30,782.84 Monthly MIR - Green Fees  
 4,763.85 Monthly MIR - Cart Fees  
 10.00 Monthly MIR - Golf Pass

5,200.00 Monthly MIR-memberships  
 615.00 Monthly MIR - Range  
 18.69 Monthly MIR-PS Rental Clubs  
 200.00 Monthly MIR - 2 per 1 promotion per Kevin  
 4.00 Monthly MIR - e-CoMM shipping  
 336.46 monthly MIR - GS Sales Tax  
 (49,762.97) Monthly MIR - PS Cash/CC Dep to HBH  
 750.00 Monthly MIR-GC Sold  
 (139.00) Monthly MIR - GC Redeemed  
 (85.00) Monthly MIR-Rain checks redeemed  
 4,649.13 Monthly MIR-Other Received  
 (38.25) Monthly MIR-Other redeemed  
 1.55 Monthly MIR - Total over/short  
 2,555.32 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 131.35 monthly MIR - PS Sales Tax - due to HBM  
 1,146.60 Invoice: 240805: Flaster/Greenberg-PAID BY HBH LLC  
 15,810.00 Monthly MIR - Green Fees  
 3,222.32 Monthly MIR - Cart Fees  
 69,300.00 Monthly MIR-memberships  
 250.00 Monthly MIR - Range  
 18.69 Monthly MIR-PS Rental Clubs  
 16,350.00 Monthly MIR - Play Passes  
 26.60 Monthly MIR - e-CoMM shipping  
 227.99 monthly MIR - GS Sales Tax  
 (106,306.92) Monthly MIR - PS Cash/CC Dep to HBH  
 4,126.00 Monthly MIR-GC Sold  
 (866.00) Monthly MIR - GC Redeemed  
 (214.00) Monthly MIR-Rain checks redeemed  
 4,063.17 Monthly MIR-Other Received  
 (1,110.07) Monthly MIR-Other redeemed  
 26.10 Monthly MIR - Total over/short  
 (9,725.00) Monthly MIR - Cash deposited directly to Borough D  
 4,186.10 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 213.74 monthly MIR - PS Sales Tax - due to HBM  
 400.00 monthly MIR - Lessons due to HBM  
 (1,399.72) Monthly MIR - PS Sales  
 (577.89) Monthly MIR - Food Sales  
 (591.32) Monthly MIR-Alc Sales  
 (91.62) monthly MIR - PS Sales Tax  
 1,255.00 Monthly MIR - FB Cash/CC Dep to HBM  
 (83.04) Monthly MIR-FB Sales Tax  
 1,399.72 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 91.62 monthly MIR - PS Sales Tax - due from HBH  
 405.00 monthly MIR - Lessons due from HBH  
 (1,007.13) Monthly MIR - PS Sales  
 (120.90) Monthly MIR - Food Sales  
 (189.15) Monthly MIR-Alc Sales  
 (22.97) monthly MIR - PS Sales Tax  
 332.00 Monthly MIR - FB Cash/CC Dep to HBM  
 (21.95) Monthly MIR-FB Sales Tax  
 (405.00) Lessons  
 1,007.13 Monthly MIR - PS Sales - due from HBH (CC recpts d

22.97 monthly MIR - PS Sales Tax - due from HBH  
 (1,315.00) Monthly MIR-Other redeemed  
 (16.71) Monthly MIR - Total over/short  
 3,223.04 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 168.24 monthly MIR - PS Sales Tax - due to HBM  
 455.00 monthly MIR - Lessons due to HBM  
 30,579.12 Monthly MIR - Green Fees  
 5,185.92 Monthly MIR - Cart Fees  
 199.00 Monthly MIR - Golf Pass  
 4,975.00 Monthly MIR-memberships  
 609.00 Monthly MIR - Range  
 175.00 Monthly MIR-PS Rental Clubs  
 200.00 Monthly MIR - Play Passes  
 7.44 Monthly MIR - e-CoMM shipping  
 365.08 monthly MIR - GS Sales Tax  
 (45,807.33) Monthly MIR - PS Cash/CC Dep to HBH  
 755.00 Monthly MIR-GC Sold  
 (206.00) Monthly MIR - GC Redeemed  
 (20.00) Monthly MIR-Rain checks redeemed  
 450.00 Monthly MIR-Other Received  
 (27.57) reclass fom HBM INC-Invoice: SI-116696: Golf Max  
 (161.24) reclass fom HBM INC-Invoice # BCGINV04012013 Halog  
 (1,110.00) Lessons  
 14,569.46 Monthly MIR - FB Cash/CC Dep to HBM  
 (9,026.29) Monthly MIR - Food Sales  
 1,110.00 monthly MIR - Lessons due from HBH  
 (7,535.58) Monthly MIR - PS Sales  
 7,535.58 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 (391.89) monthly MIR - PS Sales Tax  
 391.89 monthly MIR - PS Sales Tax - due from HBH  
 (6,016.55) Monthly MIR-Alc Sales  
 (1,051.96) Monthly MIR-FB Sales Tax  
 (9,417.24) Monthly MIR - PS Sales  
 (11,449.77) Monthly MIR - Food Sales  
 (11,896.61) Monthly MIR-Alc Sales  
 (1,500.00) Monthly MIR - Other FB Sales  
 (460.29) monthly MIR - PS Sales Tax  
 21,558.99 Monthly MIR - FB Cash/CC Dep to HBM  
 (1,629.18) Monthly MIR-FB Sales Tax  
 (2,345.00) Lessons  
 9,417.24 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 460.29 monthly MIR - PS Sales Tax - due from HBH  
 2,345.00 monthly MIR - Lessons due from HBH  
 (14,649.39) Monthly MIR - PS Sales  
 (17,076.96) Monthly MIR - Food Sales  
 (15,043.76) Monthly MIR-Alc Sales  
 (503.00) Monthly MIR - Other FB Sales  
 (834.14) monthly MIR - PS Sales Tax  
 28,112.94 Monthly MIR - FB Cash/CC Dep to HBM  
 (2,211.26) Monthly MIR-FB Sales Tax  
 (1,715.00) Lessons  
 14,649.39 Monthly MIR - PS Sales - due to HBM (Golf Shop CC

834.14 monthly MIR - PS Sales Tax - due to HBM  
 1,715.00 monthly MIR - Lessons due to HBM  
 5,334.20 monthly MIR - Lessons due from HBH  
 (13,314.62) Monthly MIR - PS Sales  
 (13,124.04) Monthly MIR - Food Sales  
 (12,249.06) Monthly MIR-Alc Sales  
 (666.56) monthly MIR - PS Sales Tax  
 26,676.30 Monthly MIR - FB Cash/CC Dep to HBM  
 (1,778.83) Monthly MIR-FB Sales Tax  
 (5,334.20) Lessons  
 13,314.62 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 666.56 monthly MIR - PS Sales Tax - due from HBH  
 73.80 Cintas Aprons reclass from HBH to HBM per Bonnie/R  
 80.35 Titleist invoice for 2011 late fees - reclass from  
 157,444.41 Monthly MIR - Green Fees  
 23,319.67 Monthly MIR - Cart Fees  
 85.00 Monthly MIR - Golf Pass  
 550.00 Monthly MIR-memberships  
 6,137.00 Monthly MIR - Range  
 194.52 Monthly MIR-PS Rental Clubs  
 7.92 Monthly MIR - e-CoMM shipping  
 1,640.81 monthly MIR - GS Sales Tax  
 (206,107.39) Monthly MIR - PS Cash/CC Dep to HBH  
 335.00 Monthly MIR-GC Sold  
 (2,331.28) Monthly MIR - GC Redeemed  
 (1,640.94) Monthly MIR-Rain checks redeemed  
 15,420.38 Monthly MIR-Other Received  
 (19,246.36) Monthly MIR-Other redeemed  
 (31.57) Monthly MIR - Total over/short  
 17,139.53 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 1,031.53 monthly MIR - PS Sales Tax - due to HBM  
 3,830.00 monthly MIR - Lessons due to HBM  
 (13,405.50) Monthly MIR-Other redeemed  
 (307.55) Monthly MIR - Total over/short  
 134,336.62 Monthly MIR - Green Fees  
 19,028.17 Monthly MIR - Cart Fees  
 38.00 Monthly MIR - Golf Pass  
 4,050.00 Monthly MIR-memberships  
 4,042.00 Monthly MIR - Range  
 294.28 Monthly MIR-PS Rental Clubs  
 0.92 Monthly MIR - e-CoMM shipping  
 1,344.55 monthly MIR - GS Sales Tax  
 (165,237.79) Monthly MIR - PS Cash/CC Dep to HBH  
 400.00 Monthly MIR-GC Sold  
 (3,099.25) Monthly MIR - GC Redeemed  
 (2,638.00) Monthly MIR-Rain checks redeemed  
 3,701.80 Monthly MIR-Other Received  
 12,641.70 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 752.97 monthly MIR - PS Sales Tax - due to HBM  
 3,305.00 monthly MIR - Lessons due to HBM  
 9,531.41 Monthly MIR - FB Cash/CC Dep to HBM  
 5,799.34 Monthly MIR - PS Sales - due from HBH (CC recpts d

410.80 monthly MIR - Lessons due from HBH  
 345.83 monthly MIR - PS Sales Tax - due from HBH  
 (345.83) monthly MIR - PS Sales Tax  
 (410.80) Lessons  
 (629.64) Monthly MIR-FB Sales Tax  
 (3,521.85) Monthly MIR-Alc Sales  
 (5,438.97) Monthly MIR - Food Sales  
 (5,799.34) Monthly MIR - PS Sales  
 (4,851.47) Monthly MIR - PS Sales  
 (2,028.29) Monthly MIR - Food Sales  
 (1,821.45) Monthly MIR-Alc Sales  
 (257.41) monthly MIR - PS Sales Tax  
 4,137.76 Monthly MIR - FB Cash/CC Dep to HBM  
 (271.07) Monthly MIR-FB Sales Tax  
 (280.00) Lessons  
 4,851.47 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 257.41 monthly MIR - PS Sales Tax - due from HBH  
 280.00 monthly MIR - Lessons due from HBH  
 (2,158.67) Monthly MIR - PS Sales  
 (267.95) Monthly MIR - Food Sales  
 (342.00) Monthly MIR-Alc Sales  
 (134.36) monthly MIR - PS Sales Tax  
 654.00 Monthly MIR - FB Cash/CC Dep to HBM  
 (43.05) Monthly MIR-FB Sales Tax  
 2,158.67 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 134.36 monthly MIR - PS Sales Tax - due from HBH  
 151.57 move expense to BCG  
 (23.06) move expense to Borough  
 (5.52) monthly MIR - PS Sales Tax  
 1.52 Pro Shop  
 (1.52) Monthly MIR - PS Sales - due from HBH (CC recpts d  
 5.52 monthly MIR - PS Sales Tax - due from HBH  
 (151.57) reclass due from BCG  
 23.06 reclass due from BCG  
 802.63 Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
 31.73 monthly MIR - PS Sales Tax - due to HBM  
 10,577.00 Greens Fees  
 1,687.94 Cart Fees  
 304.00 Golf Card or Pass  
 12,050.00 Membership Revenue  
 1,393.00 Range  
 158.69 Rental  
 2.04 Ecomm Shipping  
 119.37 GS Sales Tax  
 (27,240.40) Monthly MIR - PS Cash/CC Dep to HBH  
 260.00 GS Gift Sold  
 (165.00) GS Gift Redeemed  
 139.00 Other Received  
 (120.00) Other Redeemed  
 (1.64) Total Over/Short  
 (6,182.00) Pro Shop  
 (4,147.53) Clubhouse Food

(68.25) On-Course Food  
(654.17) Outing Food  
(542.13) Clubhouse Liquor  
(123.42) Clubhouse Wine  
(3,175.91) Clubhouse Beer  
(2,041.75) Clubhouse Non-Alcoholic  
(776.27) On-Course Beer  
(192.32) On-Course Non-Alcoholic  
(168.22) Outing Beer  
(320.12) monthly MIR - PS Sales Tax  
12,120.30 Monthly MIR - FB Cash/CC Dep to HBM  
(835.51) F&B Sales Tax  
6,182.00 Monthly MIR - PS Sales - due from HBH (CC recpts d  
31.73 monthly MIR - PS Sales Tax - due from HBH  
288.39 monthly MIR - PS Sales Tax - due from HBH  
(8,756.72) Pro Shop  
(6,267.26) Clubhouse Food  
(132.44) On-Course Food  
(1,086.20) Outing Food  
(1,977.03) Clubhouse Liquor  
(110.32) Clubhouse Wine  
(7,999.00) Clubhouse Beer  
(3,562.58) Clubhouse Non-Alcoholic  
(1,552.44) On-Course Beer  
(431.43) On-Course Non-Alcoholic  
(337.05) Outing Wine  
(624.50) Outing Beer  
(123.28) Outing Non-Alcoholic  
(460.24) monthly MIR - PS Sales Tax  
23,529.68 Monthly MIR - FB Cash/CC Dep to HBM  
(1,698.42) F&B Sales Tax  
(824.05) Lesson Revenue  
8,756.72 Monthly MIR - PS Sales - due from HBH (CC recpts d  
460.24 monthly MIR - PS Sales Tax - due from HBH  
824.05 monthly MIR - Lessons due from HBH  
(12,992.24) Pro Shop  
(7,501.83) Clubhouse Food  
(436.61) On-Course Food  
(4,457.34) Outing Food  
(2,121.07) Clubhouse Liquor  
(129.03) Clubhouse Wine  
(8,805.41) Clubhouse Beer  
(4,670.08) Clubhouse Non-Alcoholic  
(4,508.19) On-Course Beer  
(1,212.91) On-Course Non-Alcoholic  
(89.95) Outing Liquor  
(849.99) Outing Wine  
(1,669.58) Outing Beer  
(134.64) Outing Non-Alcoholic  
(653.39) monthly MIR - PS Sales Tax  
30,635.34 Monthly MIR - FB Cash/CC Dep to HBM  
(2,563.28) F&B Sales Tax



(1,969.15) Lesson Revenue  
 12,992.24 Monthly MIR - PS Sales - due from HBH (CC recpts d  
     653.39 monthly MIR - PS Sales Tax - due from HBH  
     1,969.15 monthly MIR - Lessons due from HBH  
     (810.18) monthly MIR - PS Sales Tax  
 32,073.58 Monthly MIR - FB Cash/CC Dep to HBM  
     (2,163.43) F&B Sales Tax  
     (1,274.00) Lesson Revenue  
 (14,002.51) Pro Shop  
     (7,509.32) Clubhouse Food  
         (489.94) On-Course Food  
     (1,998.60) Clubhouse Liquor  
         (125.29) Clubhouse Wine  
     (8,481.70) Clubhouse Beer  
     (4,447.35) Clubhous Non-Alcoholic  
     (5,713.33) On-Course Beer  
     (2,081.06) On-Course Non-Alcoholic  
 14,002.51 Monthly MIR - PS Sales - due from HBH (CC recpts d  
     810.18 monthly MIR - PS Sales Tax - due from HBH  
     1,274.00 monthly MIR - Lessons due from HBH  
 (10,980.15) Pro Shop  
     (8,368.72) Clubhouse Food  
         (258.06) On-Course Food  
     (3,614.05) Outing Food  
     (2,134.99) Clubhouse Liquor  
         (97.24) Clubhouse Wine  
 (10,595.63) Clubhouse Beer  
     (5,283.59) Clubhous Non-Alcoholic  
     (3,365.55) On-Course Beer  
         (998.11) On-Course Non-Alcoholic  
         (504.42) Outing Beer  
     (634.07) monthly MIR - PS Sales Tax  
 31,910.16 Monthly MIR - FB Cash/CC Dep to HBM  
     (2,471.89) F&B Sales Tax  
     (1,574.00) Lesson Revenue  
 10,980.15 Monthly MIR - PS Sales - due from HBH (CC recpts d  
     634.07 monthly MIR - PS Sales Tax - due from HBH  
     1,574.00 monthly MIR - Lessons due from HBH  
 (8,744.68) Pro Shop  
     (6,384.37) Clubhouse Food  
         (71.06) On-Course Food  
     (685.14) Clubhouse Liquor  
         (56.10) Clubhouse Wine  
     (6,766.77) Clubhouse Beer  
     (3,654.53) Clubhous Non-Alcoholic  
         (599.15) On-Course Beer  
         (295.04) On-Course Non-Alcoholic  
     (499.00) Lesson Revenue  
         (191.76) Outing Wine  
         (206.91) Outing Beer  
     (413.54) monthly MIR - PS Sales Tax  
 17,581.70 Monthly MIR - FB Cash/CC Dep to HBM

(1,309.96) F&B Sales Tax  
8,744.68 Monthly MIR - PS Sales - due from HBH (CC recpts d  
413.54 monthly MIR - PS Sales Tax - due from HBH  
499.00 monthly MIR - Lessons due from HBH  
11,011.24 Monthly MIR - FB Cash/CC Dep to HBM  
5,117.83 Monthly MIR - PS Sales - due from HBH (CC recpts d  
410.00 monthly MIR - Lessons due from HBH  
281.84 monthly MIR - PS Sales Tax - due from HBH  
(168.30) Clubhouse Wine  
(281.84) monthly MIR - PS Sales Tax  
(336.44) Outing Beer  
(410.00) Lesson Revenue  
(593.54) Clubhouse Liquor  
(943.37) F&B Sales Tax  
(2,052.35) Clubhous Non-Alcoholic  
(2,571.40) Outing Food  
(3,736.30) Clubhouse Food  
(4,000.27) Clubhouse Beer  
(5,117.83) Pro Shop  
(125.47) monthly MIR - PS Sales Tax  
3,978.18 Monthly MIR - FB Cash/CC Dep to HBM  
(261.10) F&B Sales Tax  
(2,462.11) Pro Shop  
(1,160.49) Clubhouse Food  
(185.04) Clubhouse Liquor  
(10.23) Clubhouse Wine  
(1,439.64) Clubhouse Beer  
(927.11) Clubhous Non-Alcoholic  
2,462.11 Monthly MIR - PS Sales - due from HBH (CC recpts d  
125.47 monthly MIR - PS Sales Tax - due from HBH  
(4,618.51) Pro Shop  
(288.41) Clubhouse Food  
(282.20) Clubhouse Liquor  
(67.32) Clubhouse Wine  
(541.45) Clubhouse Beer  
(348.37) Clubhous Non-Alcoholic  
(217.08) monthly MIR - PS Sales Tax  
1,635.98 Monthly MIR - FB Cash/CC Dep to HBM  
(107.01) F&B Sales Tax  
4,618.51 Monthly MIR - PS Sales - due from HBH (CC recpts d  
217.08 monthly MIR - PS Sales Tax - due from HBH  
(235.85) Pro Shop  
7.79 monthly MIR - PS Sales Tax - due from HBH  
(7.79) monthly MIR - PS Sales Tax  
235.85 Monthly MIR - PS Sales - due from HBH (CC recpts d  
359.00 Monthly MIR - FB Cash/CC Dep to HBM  
(23.32) F&B Sales Tax  
(13.08) Clubhouse Liquor  
(94.42) Clubhouse Food  
(162.68) Clubhouse Beer  
(63.52) Clubhous Non-Alcoholic  
(9.35) Pro Shop

(0.65) monthly MIR - PS Sales Tax  
 9.35 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 0.65 monthly MIR - PS Sales Tax - due from HBH  
 (31.86) monthly MIR - PS Sales Tax  
 1,592.02 Monthly MIR - FB Cash/CC Dep to HBM  
 (104.33) F&B Sales Tax  
 (561.61) Pro Shop  
 (291.03) Clubhouse Food  
 (334.79) Banquet Food  
 (161.67) Clubhouse Liquor  
 (43.01) Clubhouse Wine  
 (389.41) Clubhouse Beer  
 (270.83) Clubhous Non-Alcoholic  
 561.61 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 31.86 monthly MIR - PS Sales Tax - due from HBH  
 (261.68) Outing Beer  
 (282.03) monthly MIR - PS Sales Tax  
 14,517.27 Monthly MIR - FB Cash/CC Dep to HBM  
 (1,115.35) F&B Sales Tax  
 (4,979.46) Pro Shop  
 (4,389.08) Clubhouse Food  
 (183.26) On-Course Food  
 (2,040.20) Outing Food  
 (613.98) Clubhouse Liquor  
 (108.46) Clubhouse Wine  
 (4,727.87) Clubhouse Beer  
 (2,321.98) Clubhous Non-Alcoholic  
 (1,002.06) On-Course Beer  
 (283.39) On-Course Non-Alcoholic  
 (1,018.00) Lesson Revenue  
 4,979.46 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 282.03 monthly MIR - PS Sales Tax - due from HBH  
 1,018.00 monthly MIR - Lessons due from HBH  
 (125.29) Outing Non-Alcoholic  
 (593.76) monthly MIR - PS Sales Tax  
 26,770.57 Monthly MIR - FB Cash/CC Dep to HBM  
 (2,097.62) F&B Sales Tax  
 (2,121.00) Lesson Revenue  
 (305.64) Outing Wine  
 (528.06) Outing Beer  
 (10,052.95) Pro Shop  
 (6,014.72) Clubhouse Food  
 (310.42) On-Course Food  
 (3,337.56) Outing Food  
 (1,535.61) Clubhouse Liquor  
 (112.20) Clubhouse Wine  
 (8,801.96) Clubhouse Beer  
 (4,543.34) Clubhous Non-Alcoholic  
 (3,229.17) On-Course Beer  
 (1,105.70) On-Course Non-Alcoholic  
 10,052.95 Monthly MIR - PS Sales - due from HBH (CC recpts d  
 593.76 monthly MIR - PS Sales Tax - due from HBH

2,121.00 monthly MIR - Lessons due from HBH  
25,590.74 Monthly MIR - FB Cash/CC Dep to HBM  
17,985.18 Monthly MIR - PS Sales - due from HBH (CC recpts d  
2,938.00 monthly MIR - Lessons due from HBH  
868.83 monthly MIR - PS Sales Tax - due from HBH  
(142.12) Clubhouse Wine  
(404.00) Outing Liquor  
(505.12) Outing Non-Alcoholic  
(516.12) On-Course Food  
(798.96) Outing Wine  
(868.83) monthly MIR - PS Sales Tax  
(1,126.96) On-Course Non-Alcoholic  
(1,451.67) Clubhouse Liquor  
(1,588.17) Outing Beer  
(2,129.26) F&B Sales Tax  
(2,938.00) Lesson Revenue  
(3,093.14) Clubhous Non-Alcoholic  
(3,629.61) Outing Food  
(4,824.00) On-Course Beer  
(5,962.75) Clubhouse Food  
(6,758.42) Clubhouse Beer  
(7,883.83) Outing Pro Shop  
(10,101.35) Pro Shop  
(11,203.22) Pro Shop  
(2,285.50) Outing Pro Shop  
(5,795.99) Clubhouse Food  
(489.94) On-Course Food  
(208.37) Outing Food  
(1,475.18) Clubhouse Liquor  
(72.93) Clubhouse Wine  
(7,785.96) Clubhouse Beer  
(4,955.98) Clubhous Non-Alcoholic  
(5,270.88) On-Course Beer  
(1,749.68) On-Course Non-Alcoholic  
(3,074.74) Lesson Revenue  
(512.36) Outing Liquor  
(7.48) Outing Wine  
(401.93) Outing Beer  
(77.54) Outing Non-Alcoholic  
(656.68) monthly MIR - PS Sales Tax  
28,723.28 Monthly MIR - FB Cash/CC Dep to HBM  
(2,018.39) F&B Sales Tax  
13,488.72 Monthly MIR - PS Sales - due from HBH (CC recpts d  
656.68 monthly MIR - PS Sales Tax - due from HBH  
3,074.74 monthly MIR - Lessons due from HBH  
29,020.03 Monthly MIR - FB Cash/CC Dep to HBM  
16,743.26 Monthly MIR - PS Sales - due from HBH (CC recpts d  
1,269.00 monthly MIR - Lessons due from HBH  
909.05 monthly MIR - PS Sales Tax - due from HBH  
(56.10) Clubhouse Wine  
(86.02) Outing Non-Alcoholic  
(172.04) Outing Wine

(426.36) On-Course Food  
(909.05) monthly MIR - PS Sales Tax  
(1,269.00) Lesson Revenue  
(1,570.48) On-Course Non-Alcoholic  
(1,786.55) Clubhouse Liquor  
(2,096.90) F&B Sales Tax  
(2,211.00) Outing Pro Shop  
(2,421.39) Outing Food  
(4,168.84) On-Course Beer  
(4,753.66) Clubhouse Non-Alcoholic  
(6,263.11) Clubhouse Food  
(8,236.31) Clubhouse Beer  
(14,532.26) Pro Shop  
(145.86) Outing Wine  
(523.36) Outing Beer  
(329.70) Outing Non-Alcoholic  
(961.71) monthly MIR - PS Sales Tax  
18,768.98 Monthly MIR - FB Cash/CC Dep to HBM  
(1,359.48) F&B Sales Tax  
(1,682.00) Lesson Revenue  
(15,662.09) Pro Shop  
(929.94) Outing Pro Shop  
(4,651.45) Clubhouse Food  
(168.30) On-Course Food  
(658.44) Outing Food  
(881.55) Clubhouse Liquor  
(200.09) Clubhouse Wine  
(6,192.21) Clubhouse Beer  
(3,943.81) Clubhouse Non-Alcoholic  
(1,292.69) On-Course Beer  
(421.11) On-Course Non-Alcoholic  
16,592.03 Monthly MIR - PS Sales - due from HBH (CC recpts d  
961.71 monthly MIR - PS Sales Tax - due from HBH  
1,682.00 monthly MIR - Lessons due from HBH  
(245.33) Outing Beer  
(479.35) monthly MIR - PS Sales Tax  
9,084.46 Monthly MIR - FB Cash/CC Dep to HBM  
(646.00) F&B Sales Tax  
(9,624.17) Pro Shop  
(1,167.87) Outing Pro Shop  
(2,437.04) Clubhouse Food  
(48.62) On-Course Food  
(2,397.24) Outing Food  
(643.15) Clubhouse Liquor  
(5.61) Clubhouse Wine  
(2,805.07) Clubhouse Beer  
(1,829.19) Clubhouse Non-Alcoholic  
(591.59) On-Course Beer  
(126.98) On-Course Non-Alcoholic  
(639.00) Lesson Revenue  
10,792.04 Monthly MIR - PS Sales - due from HBH (CC recpts d  
479.35 monthly MIR - PS Sales Tax - due from HBH

639.00 monthly MIR - Lessons due from HBH

Ext Comment

Tran Date

Monthly MIR - Green Fees - deposits made to HBM-BCG entity

Monthly MIR - Cart Fees - deposits made to HBM-BCG entity

Monthly MIR - Golf Pass - deposits made to HBM-BCG entity

Monthly MIR-memberships - deposits made to HBM-BCG entity

Monthly MIR - Range - deposits made to HBM-BCG entity

monthly MIR - GS Sales Tax - deposits made to HBM-BCG entity

Monthly MIR-GC Sold - deposits made to HBM-BCG entity

Monthly MIR - GC Redeemed - deposits made to HBM-BCG entity

Monthly MIR-Other Received - deposits made to HBM-BCG entity

Monthly MIR-Other redeemed - deposits made to HBM-BCG entity

Monthly MIR - Total over/short - deposits made to HBM-BCG entity

0303-00 Invoice: 2413051 Titleist-reclass to HBM

1964 High Bridge Hills Petty Cash Replenishment - reclass to HBM

0601-00 COGS PS Invoices are reclassified to meet 75% COGS ratio per client's request. Jason appr

0601-00 COGS PS Invoices are reclassified to meet 75% COGS ratio per client's request. Jason appr

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Monthly MIR - Green Fees

Monthly MIR - Cart Fees

Monthly MIR - Golf Pass

Monthly MIR-memberships

Monthly MIR - Range

Monthly MIR - e-CoMM shipping

monthly MIR - GS Sales Tax

Monthly MIR-GC Sold

Monthly MIR - GC Redeemed

Monthly MIR-Other Received

Monthly MIR-Other redeemed

Monthly MIR - Total over/short

Invoice: 2593294 Titleist

Tran: 0000002658-CK: Bank Acct: Onsite: May 13 201- 1965 Kerry Meichsner Used Balls

Check: 1001820537 Bridgestone Golf

Check: 1001820705 Bridgestone Golf

Check: 1001822043 Bridgestone Golf

Check: 1001820610 Bridgestone Golf

Monthly MIR - Green Fees

Monthly MIR - Cart Fees

Monthly MIR - Golf Pass

Monthly MIR-memberships

Monthly MIR - Range

Monthly MIR - e-CoMM shipping

monthly MIR - GS Sales Tax

Monthly MIR-GC Sold

Monthly MIR - GC Redeemed

Monthly MIR-Other Received

Monthly MIR-Other redeemed

Monthly MIR - Total over/short  
reclass DM to HBM-Invoice: 12496185 Nike USA, Inc.  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR - Bev cart  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - Total Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS CC Dep due from HBM  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Invoice: 2826817 Titleist-reclass from HBM to HBH per Jason L  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR - 2 per 1 promotion per Kevin  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH



Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - PS Sales Tax  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - PS Sales Tax  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR-Alc Sales  
Monthly MIR - Food Sales  
Monthly MIR - PS Sales  
Monthly MIR-FB Sales Tax  
monthly MIR - PS Sales Tax  
Monthly MIR-PS Rental Clubs  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)

Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
move rev from Inc  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Lessons  
Monthly MIR - 2 per 1 promotion per Kevin  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
Invoice:WASH Discounts: Taylor Made Golf Company,  
Invoice:WASH Discounts: Taylor Made Golf Company,  
Invoice:REBATES: Sun Mountain  
Invoice:WASH Discounts: Taylor Made Golf Company,  
CORRECTION:Concession Fee per Mgmt Agreement should be 10% from PS sales ONLY - remove  
CORRECTION:Concession Fee per Mgmt Agreement should be 10% from PS sales ONLY - remove  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
10% Concession Fee-PS  
10% Concession Fee-PS  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
lessons PR transfer to HBM  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships

Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - 2 per 1 promotion per Kevin  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR-Other Received  
Invoice:9134: Gene Patrone Food Service-reclass from HBH  
Invoice:58103: Grass Roots Turf Products-reclass from HBH  
Invoice:101830166: Cintas Corporation #101-reclass from HBH  
Invoice:073112ER: Jay Palmer-reclass from HBH  
Invoice:943281710: Nike USA, Inc.-reclass from HBH  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - 2 per 1 promotion per Kevin  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Gratuity reclass from HBH to HBM  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass

Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - 2 per 1 promotion per Kevin  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
Invoice: 240805: Flaster/Greenberg-PAID BY HBH LLC  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - Play Passes  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - Cash deposited directly to Borough Dec 27 - 31  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)

monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - Play Passes  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
reclass fom HBM INC-Invoice: SI-116696: Golf Max  
reclass fom HBM INC-Invoice # BCGINV04012013 Halogen  
Lessons  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR - Food Sales  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax  
monthly MIR - PS Sales Tax - due from HBH  
Monthly MIR-Alc Sales  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
Monthly MIR - Other FB Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
Monthly MIR - Other FB Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)

monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
Cintas Aprons reclass from HBH to HBM per Bonnie/Ryan  
Titleist invoice for 2011 late fees - reclass from HBH to HBM per Ryan  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR-Other redeemed  
Monthly MIR - Total over/short  
Monthly MIR - Green Fees  
Monthly MIR - Cart Fees  
Monthly MIR - Golf Pass  
Monthly MIR-memberships  
Monthly MIR - Range  
Monthly MIR-PS Rental Clubs  
Monthly MIR - e-CoMM shipping  
monthly MIR - GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
Monthly MIR-GC Sold  
Monthly MIR - GC Redeemed  
Monthly MIR-Rain checks redeemed  
Monthly MIR-Other Received  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)

monthly MIR - Lessons due from HBH  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - PS Sales Tax  
Lessons  
Monthly MIR-FB Sales Tax  
Monthly MIR-Alc Sales  
Monthly MIR - Food Sales  
Monthly MIR - PS Sales  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Lessons  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Monthly MIR - PS Sales  
Monthly MIR - Food Sales  
Monthly MIR-Alc Sales  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
Monthly MIR-FB Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
move expense to BCG  
move expense to Borough  
monthly MIR - PS Sales Tax  
Pro Shop  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
reclass due from BCG  
reclass due from BCG  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due to HBM  
Greens Fees  
Cart Fees  
Golf Card or Pass  
Membership Revenue  
Range  
Rental  
Ecomm Shipping  
GS Sales Tax  
Monthly MIR - PS Cash/CC Dep to HBH  
GS Gift Sold  
GS Gift Redeemed  
Other Received  
Other Redeemed  
Total Over/Short  
Pro Shop  
Clubhouse Food

On-Course Food  
Outing Food  
Clubhouse Liquor  
Clubhouse Wine  
Clubhouse Beer  
Clubhouse Non-Alcoholic  
On-Course Beer  
On-Course Non-Alcoholic  
Outing Beer  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
F&B Sales Tax  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - PS Sales Tax - due from HBH  
Pro Shop  
Clubhouse Food  
On-Course Food  
Outing Food  
Clubhouse Liquor  
Clubhouse Wine  
Clubhouse Beer  
Clubhouse Non-Alcoholic  
On-Course Beer  
On-Course Non-Alcoholic  
Outing Wine  
Outing Beer  
Outing Non-Alcoholic  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
F&B Sales Tax  
Lesson Revenue  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Pro Shop  
Clubhouse Food  
On-Course Food  
Outing Food  
Clubhouse Liquor  
Clubhouse Wine  
Clubhouse Beer  
Clubhouse Non-Alcoholic  
On-Course Beer  
On-Course Non-Alcoholic  
Outing Liquor  
Outing Wine  
Outing Beer  
Outing Non-Alcoholic  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
F&B Sales Tax



Lesson Revenue  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
monthly MIR - PS Sales Tax  
Monthly MIR - FB Cash/CC Dep to HBM  
F&B Sales Tax  
Lesson Revenue  
Pro Shop  
Clubhouse Food  
On-Course Food  
Clubhouse Liquor  
Clubhouse Wine  
Clubhouse Beer  
Clubhouse Non-Alcoholic  
On-Course Beer  
On-Course Non-Alcoholic  
Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)  
monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due from HBH  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Outing Beer  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Lesson Revenue  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Lesson Revenue  
Total Over/Short|Outing Wine  
Total Over/Short|Outing Beer  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM

Total Over/Short|F&B Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Clubhouse Wine  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Outing Beer  
Total Over/Short|Lesson Revenue  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Pro Shop  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Pro Shop  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|monthly MIR - PS Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|Pro Shop

Total Over/Short|monthly MIR - PS Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|Banquet Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhous Non-Alcoholic  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Outing Beer  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhous Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Lesson Revenue  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
Total Over/Short|Outing Non-Alcoholic  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Lesson Revenue  
Total Over/Short|Outing Wine  
Total Over/Short|Outing Beer  
Total Over/Short|Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhous Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH

monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Outing Liquor  
Total Over/Short|Outing Non-Alcoholic  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Wine  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Outing Beer  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Lesson Revenue  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|Outing Food  
Total Over/Short|On-Course Beer  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Outing Pro Shop  
Total Over/Short|Pro Shop  
Total Over/Short|Pro Shop  
Total Over/Short|Outing Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhouse Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Lesson Revenue  
Total Over/Short|Outing Liquor  
Total Over/Short|Outing Wine  
Total Over/Short|Outing Beer  
Total Over/Short|Outing Non-Alcoholic  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Outing Non-Alcoholic  
Total Over/Short|Outing Wine

Total Over/Short|On-Course Food  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Lesson Revenue  
Total Over/Short|On-Course Non-Alcoholic  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Outing Pro Shop  
Total Over/Short|Outing Food  
Total Over/Short|On-Course Beer  
Total Over/Short|Clubhous Non-Alcoholic  
Total Over/Short|Clubhouse Food  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Pro Shop  
Total Over/Short|Outing Wine  
Total Over/Short|Outing Beer  
Total Over/Short|Outing Non-Alcoholic  
Total Over/Short|monthly MIR - PS Sales Tax  
Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM  
Total Over/Short|F&B Sales Tax  
Total Over/Short|Lesson Revenue  
Total Over/Short|Pro Shop  
Total Over/Short|Outing Pro Shop  
Total Over/Short|Clubhouse Food  
Total Over/Short|On-Course Food  
Total Over/Short|Outing Food  
Total Over/Short|Clubhouse Liquor  
Total Over/Short|Clubhouse Wine  
Total Over/Short|Clubhouse Beer  
Total Over/Short|Clubhous Non-Alcoholic  
Total Over/Short|On-Course Beer  
Total Over/Short|On-Course Non-Alcoholic  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH  
monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH  
monthly MIR - Lessons due to HBM|Outing Beer  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax  
monthly MIR - Lessons due to HBM|Monthly MIR - FB Cash/CC Dep to HBM  
monthly MIR - Lessons due to HBM|F&B Sales Tax  
monthly MIR - Lessons due to HBM|Pro Shop  
monthly MIR - Lessons due to HBM|Outing Pro Shop  
monthly MIR - Lessons due to HBM|Clubhouse Food  
monthly MIR - Lessons due to HBM|On-Course Food  
monthly MIR - Lessons due to HBM|Outing Food  
monthly MIR - Lessons due to HBM|Clubhouse Liquor  
monthly MIR - Lessons due to HBM|Clubhouse Wine  
monthly MIR - Lessons due to HBM|Clubhouse Beer  
monthly MIR - Lessons due to HBM|Clubhous Non-Alcoholic  
monthly MIR - Lessons due to HBM|On-Course Beer  
monthly MIR - Lessons due to HBM|On-Course Non-Alcoholic  
monthly MIR - Lessons due to HBM|Lesson Revenue  
monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to  
monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH

monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH







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1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 CM
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 JE
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 JE
1610-00-000	Intercompany-Beverage Entity	2011 - 3	40633 JE
1610-00-000	Intercompany-Beverage Entity	2011 - 5	40694 AP
1610-00-000	Intercompany-Beverage Entity	2011 - 5	40694 AP
1610-00-000	Intercompany-Beverage Entity	2012 - 5	5312012 JE

Tran Type	Post Amt	Post Comment
Check	250	Tran: 0000000785-CK: Bank Acct: Onsite: Jan
Check	70.25	Tran: 0000000787-CK: Bank Acct: Onsite: Jan
Check	5000	Tran: 0000000790-CK: Bank Acct: Onsite: Jan
Check	30	Tran: 0000000794-CK: Bank Acct: Onsite: Jan
Check	439.15	Tran: 0000000796-CK: Bank Acct: Onsite: Jan
General Journal	-760.08	Monthly MIR - Food Sales
General Journal	-915.04	Monthly MIR-Alc Sales
General Journal	-118.09	Monthly MIR-FB Sales Tax
General Journal	49.95	Inv 209636 Warren Dist
General Journal	69.9	onsite ck 1731 Warren Dist
General Journal	59.29	Inv 148429 Stem Brothers
General Journal	52.97	Inv 174 Ehrlich
Check	8.28	Tran: 0000000805-CK: Bank Acct: Onsite: Feb
Check	3000	Tran: 0000000808-CK: Bank Acct: Onsite: Feb
General Journal	-23.66	Monthly MIR - Food Sales
General Journal	-13.56	Monthly MIR-Alc Sales
General Journal	-2.53	Monthly MIR-FB Sales Tax
General Journal	-4640	Monthly MIR - Food Sales
General Journal	-3416.39	Monthly MIR-Alc Sales
General Journal	-567.61	Monthly MIR-FB Sales Tax
Check	95.24	Tran: 0000000834-CK: Bank Acct: Onsite: Mar
Check	30	Tran: 0000000812-CK: Bank Acct: Onsite: Mar
Check	13.02	Tran: 0000000819-CK: Bank Acct: Onsite: Mar
Check	49.26	Tran: 0000000829-CK: Bank Acct: Onsite: Mar
Check	1000	Tran: 0000000831-CK: Bank Acct: Onsite: Mar
General Journal	43.23	1751 Shop Rite-Supplies
General Journal	145.99	1757 BJ's-F&B Supplies
General Journal	262.95	1758 Coca Cola-F&B
General Journal	435.7	1761 Coca Cola-F&B
General Journal	194.66	1764 Anthony & Sons-Bread
General Journal	337.05	reclass from HBH - Inv 3852 Dependable Fire
Check	1200	Tran: 0000000837-CK: Bank Acct: Onsite: Apr
Check	272.65	Tran: 0000000842-CK: Bank Acct: Onsite: Apr
Check	835.4	Tran: 0000000843-CK: Bank Acct: Onsite: Apr
Check	30	Tran: 0000000845-CK: Bank Acct: Onsite: Apr
Check	8000	Tran: 0000000847-CK: Bank Acct: Onsite: Apr
Check	41.71	Tran: 0000000848-CK: Bank Acct: Onsite: Apr
Check	47.29	Tran: 0000000849-CK: Bank Acct: Onsite: Apr
Check	401.75	Tran: 0000000850-CK: Bank Acct: Onsite: Apr
Check	496.35	Tran: 0000000852-CK: Bank Acct: Onsite: Apr
Check	186.77	Tran: 0000000853-CK: Bank Acct: Onsite: Apr
Check	10.4	Tran: 0000000854-CK: Bank Acct: Onsite: Apr
Check	4000	Tran: 0000000858-CK: Bank Acct: Onsite: Apr

Check	222.4	Tran: 0000000859-CK: Bank Acct: Onsite: Apr
Check	126.95	Tran: 0000000860-CK: Bank Acct: Onsite: Apr
Check	103.75	Tran: 0000000861-CK: Bank Acct: Onsite: Apr
Check	348.05	Tran: 0000000862-CK: Bank Acct: Onsite: Apr
Check	453.02	Tran: 0000000863-CK: Bank Acct: Onsite: Apr
Check	132.23	Tran: 0000000838-CK: Bank Acct: Onsite: Apr
Check	53.61	Tran: 0000000839-CK: Bank Acct: Onsite: Apr
Check	748	Tran: 0000000840-CK: Bank Acct: Onsite: Apr
General Journal	-13347.98	Monthly MIR - Food Sales
General Journal	-10862.84	Monthly MIR-Alc Sales
General Journal	-1699.49	Monthly MIR-FB Sales Tax
General Journal	-18669.52	Monthly MIR - Food Sales
General Journal	-14098.41	Monthly MIR-Alc Sales
General Journal	-2108.39	Monthly MIR-FB Sales Tax
Check	38.52	Tran: 0000000885-CK: Bank Acct: Onsite: May
Check	44.43	Tran: 0000000886-CK: Bank Acct: Onsite: May
Check	44.46	Tran: 0000000889-CK: Bank Acct: Onsite: May
Check	56.5	Tran: 0000000882-CK: Bank Acct: Onsite: May
Check	61.5	Tran: 0000000896-CK: Bank Acct: Onsite: May
Check	110.32	Tran: 0000000888-CK: Bank Acct: Onsite: May
Check	112.8	Tran: 0000000902-CK: Bank Acct: Onsite: May
Check	114.23	Tran: 0000000869-CK: Bank Acct: Onsite: May
Check	121	Tran: 0000000891-CK: Bank Acct: Onsite: May
Check	159.86	Tran: 0000000876-CK: Bank Acct: Onsite: May
Check	175.46	Tran: 0000000879-CK: Bank Acct: Onsite: May
Check	186.8	Tran: 0000000868-CK: Bank Acct: Onsite: May
Check	292.1	Tran: 0000000903-CK: Bank Acct: Onsite: May
Check	332.9	Tran: 0000000870-CK: Bank Acct: Onsite: May
Check	355.5	Tran: 0000000883-CK: Bank Acct: Onsite: May
Check	368	Tran: 0000000897-CK: Bank Acct: Onsite: May
Check	382.95	Tran: 0000000890-CK: Bank Acct: Onsite: May
Check	405.65	Tran: 0000000872-CK: Bank Acct: Onsite: May
Check	414.05	Tran: 0000000884-CK: Bank Acct: Onsite: May
Check	510.04	Tran: 0000000905-CK: Bank Acct: Onsite: May
Check	553.5	Tran: 0000000895-CK: Bank Acct: Onsite: May
Check	563.5	Tran: 0000000871-CK: Bank Acct: Onsite: May
Check	813.6	Tran: 0000000873-CK: Bank Acct: Onsite: May
Check	5000	Tran: 0000000887-CK: Bank Acct: Onsite: May
Check	5000	Tran: 0000000880-CK: Bank Acct: Onsite: May
Check	10000	Tran: 0000000894-CK: Bank Acct: Onsite: May
Check	30	Tran: 0000000906-CK: Bank Acct: Onsite: Jun
Check	630.75	Tran: 0000000908-CK: Bank Acct: Onsite: Jun
Check	190	Tran: 0000000909-CK: Bank Acct: Onsite: Jun
Check	15000	Tran: 0000000910-CK: Bank Acct: Onsite: Jun
Check	402.5	Tran: 0000000912-CK: Bank Acct: Onsite: Jun
Check	113.82	Tran: 0000000915-CK: Bank Acct: Onsite: Jun
Check	354.35	Tran: 0000000916-CK: Bank Acct: Onsite: Jun
Check	168.82	Tran: 0000000917-CK: Bank Acct: Onsite: Jun
Check	28.82	Tran: 0000000918-CK: Bank Acct: Onsite: Jun
Check	10.69	Tran: 0000000919-CK: Bank Acct: Onsite: Jun
Check	940.31	Tran: 0000000920-CK: Bank Acct: Onsite: Jun
Check	911.13	Tran: 0000000921-CK: Bank Acct: Onsite: Jun

Check	10000	Tran: 0000000924-CK: Bank Acct: Onsite: Jun
Check	447.84	Tran: 0000000926-CK: Bank Acct: Onsite: Jun
General Journal	-17533.91	Monthly MIR - Food Sales
General Journal	-16001.29	Monthly MIR-Alc Sales
General Journal	-2356.28	Monthly MIR-FB Sales Tax
General Journal	-18274.87	Monthly MIR - Food Sales
General Journal	-15441.34	Monthly MIR-Alc Sales
General Journal	-2368.41	Monthly MIR-FB Sales Tax
Check	15000	Tran: 0000000927-CK: Bank Acct: Onsite: Jul
Check	611.66	Tran: 0000000928-CK: Bank Acct: Onsite: Jul
Check	232.43	Tran: 0000000929-CK: Bank Acct: Onsite: Jul
Check	345.19	Tran: 0000000931-CK: Bank Acct: Onsite: Jul
Check	630.17	Tran: 0000000933-CK: Bank Acct: Onsite: Jul
Check	30	Tran: 0000000934-CK: Bank Acct: Onsite: Jul
Check	408.49	Tran: 0000000936-CK: Bank Acct: Onsite: Jul
Check	5000	Tran: 0000000941-CK: Bank Acct: Onsite: Jul
Check	807.41	Tran: 0000000942-CK: Bank Acct: Onsite: Jul
Check	612.28	Tran: 0000000947-CK: Bank Acct: Onsite: Jul
Check	455.13	Tran: 0000000948-CK: Bank Acct: Onsite: Jul
General Journal	-17981.22	Monthly MIR - Food Sales
General Journal	-14792.93	Monthly MIR-Alc Sales
General Journal	-2304.19	Monthly MIR-FB Sales Tax
Check	5000	Tran: 0000000949-CK: Bank Acct: Onsite: Aug
Check	407.59	Tran: 0000000950-CK: Bank Acct: Onsite: Aug
Check	132.81	Tran: 0000000951-CK: Bank Acct: Onsite: Aug
Check	10000	Tran: 0000000955-CK: Bank Acct: Onsite: Aug
Check	433.85	Tran: 0000000956-CK: Bank Acct: Onsite: Aug
Check	476.46	Tran: 0000000958-CK: Bank Acct: Onsite: Aug
Check	150	Tran: 0000000961-CK: Bank Acct: Onsite: Aug
Check	676.88	Tran: 0000000963-CK: Bank Acct: Onsite: Aug
Check	10000	Tran: 0000000964-CK: Bank Acct: Onsite: Aug
Check	500.85	Tran: 0000000965-CK: Bank Acct: Onsite: Aug
General Journal	45.63	reclass from HBH - 1868 BJ's- onsite ck
General Journal	49.75	reclass from HBH - 1868 BJ's-onsite ck
Check	182.97	Tran: 0000000966-CK: Bank Acct: Onsite: Sep
Check	528.79	Tran: 0000000967-CK: Bank Acct: Onsite: Sep
Check	682.24	Tran: 0000000968-CK: Bank Acct: Onsite: Sep
Check	30	Tran: 0000000970-CK: Bank Acct: Onsite: Sep
Check	184.75	Tran: 0000000971-CK: Bank Acct: Onsite: Sep
Check	36.88	Tran: 0000000972-CK: Bank Acct: Onsite: Sep
Check	24.97	Tran: 0000000973-CK: Bank Acct: Onsite: Sep
Check	351.66	Tran: 0000000975-CK: Bank Acct: Onsite: Sep
Check	20000	Tran: 0000000978-CK: Bank Acct: Onsite: Sep
Check	302.1	Tran: 0000000979-CK: Bank Acct: Onsite: Sep
Check	209.72	Tran: 0000000981-CK: Bank Acct: Onsite: Sep
Check	442.57	Tran: 0000000982-CK: Bank Acct: Onsite: Sep
General Journal	-15261.05	Monthly MIR - Food Sales
General Journal	-12610.32	Monthly MIR-Alc Sales
General Journal	-1805.12	Monthly MIR-FB Sales Tax
General Journal	2000	1883 Division of AlcBevControl-Liquor Lic
General Journal	-11604.24	Monthly MIR - Food Sales
General Journal	-8122.92	Monthly MIR-Alc Sales

General Journal	-1386.06	Monthly MIR-FB Sales Tax
Check	473.54	Tran: 0000000985-CK: Bank Acct: Onsite: Oct
Check	140.24	Tran: 0000000986-CK: Bank Acct: Onsite: Oct
Check	10000	Tran: 0000000988-CK: Bank Acct: Onsite: Oct
Check	200	Tran: 0000000991-CK: Bank Acct: Onsite: Oct
Check	195.28	Tran: 0000000993-CK: Bank Acct: Onsite: Oct
Check	212.47	Tran: 0000000995-CK: Bank Acct: Onsite: Oct
Check	204.36	Tran: 0000000997-CK: Bank Acct: Onsite: Oct
Check	391.19	Tran: 0000000998-CK: Bank Acct: Onsite: Oct
General Journal	-5297.9	Monthly MIR - Food Sales
General Journal	-5395.3	Monthly MIR-Alc Sales
General Journal	-751.03	Monthly MIR-FB Sales Tax
General Journal	2647.03	Invoice: 208077 Flaster/Greenberg-reclass fro
Check	30	Tran: 0000001001-CK: Bank Acct: Onsite: Nov
Check	201	Tran: 0000001000-CK: Bank Acct: Onsite: Nov
Check	5000	Tran: 0000001002-CK: Bank Acct: Onsite: Nov
Check	97.09	Tran: 0000001005-CK: Bank Acct: Onsite: Nov
Check	130.5	Tran: 0000001007-CK: Bank Acct: Onsite: Nov
Check	272.95	Tran: 0000001008-CK: Bank Acct: Onsite: Nov
Check	46.75	Tran: 0000001009-CK: Bank Acct: Onsite: Nov
Check	5000	Tran: 0000001010-CK: Bank Acct: Onsite: Nov
Check	167.74	Tran: 0000001014-CK: Bank Acct: Onsite: Nov
General Journal	-466.15	Monthly MIR - Food Sales
General Journal	-566.82	Monthly MIR-Alc Sales
General Journal	-72.53	Monthly MIR-FB Sales Tax
Check	36.45	Tran: 0000002610-CK: Bank Acct: Onsite: Dec
Check	45.43	Tran: 0000002611-CK: Bank Acct: Onsite: Dec
Check	30	Tran: 0000002612-CK: Bank Acct: Onsite: Dec
Check	2500	Tran: 0000002613-CK: Bank Acct: Onsite: Dec
Check	1	Tran: 0000002620-CK: Bank Acct: Onsite: Jan
Check	5	Tran: 0000002621-CK: Bank Acct: Onsite: Jan
Check	250	Tran: 0000002622-CK: Bank Acct: Onsite: Jan
General Journal	-35.94	Monthly MIR - Food Sales
General Journal	-30.15	Monthly MIR-Alc Sales
General Journal	-4.66	Monthly MIR-FB Sales Tax
Check	1000	Tran: 0000002628-CK: Bank Acct: Onsite: Jan
Check	5000	Tran: 0000002629-CK: Bank Acct: Onsite: Jan
Deposit	-1	Tran: 0000002630-DE: Bank Acct: Onsite: Jan
Deposit	-5	Tran: 0000002631-DE: Bank Acct: Onsite: Jan
General Journal	86.4	1932 High Grade Beverage 192908 Beer Inver
General Journal	79.75	Invoice 101447112 Cintas Corp - HBI
General Journal	0	Monthly MIR - Food Sales
General Journal	0	Monthly MIR-Alc Sales
General Journal	0	Monthly MIR-FB Sales Tax
General Journal	42.91	Invoice: 101463492 Cintas Corporation #101
Check	5000	Tran: 0000002646-CK: Bank Acct: Onsite: Mar
Check	337.25	Tran: 0000002631-CK: Bank Acct: Onsite: Mar
Check	608.28	Tran: 0000002634-CK: Bank Acct: Onsite: Mar
Check	102.3	Tran: 0000002637-CK: Bank Acct: Onsite: Mar
Check	276.79	Tran: 0000002638-CK: Bank Acct: Onsite: Mar
Check	105.3	Tran: 0000002639-CK: Bank Acct: Onsite: Mar
Check	996.26	Tran: 0000002641-CK: Bank Acct: Onsite: Mar

Check	158.65	Tran: 0000002642-CK: Bank Acct: Onsite: Mar
Check	135.3	Tran: 0000002643-CK: Bank Acct: Onsite: Mar
Check	80	Tran: 0000002644-CK: Bank Acct: Onsite: Mar
Check	423.05	Tran: 0000002647-CK: Bank Acct: Onsite: Mar
Check	34.6	Tran: 0000002648-CK: Bank Acct: Onsite: Mar
Check	168.88	Tran: 0000002650-CK: Bank Acct: Onsite: Mar
General Journal	-4223.29	Monthly MIR - Food Sales
General Journal	-3511.64	Monthly MIR-Alc Sales
General Journal	-541.57	Monthly MIR-FB Sales Tax
Invoice	541.55	Invoice: Apr2011DuettoHBM High Bridge Hills M
Invoice	1405.01	Invoice: Apr2011DuettoHBM High Bridge Hills M
General Journal	-3254.03	True - Adj
	-38283.08	



Ext Comment	Tran Date	Vendor Name - Check
1721 Borough of HB-Food Handling Permit	40182	
1723 Paypal-Alcohol Beverage Lic.	40185	
1726 HBH Inc. Payroll-Payroll	40193	
1730 Len Hale-Keg Cleaning	40198	
1732 Northwest Refrig-Walk in Freezer	40201	
Monthly MIR - Food Sales		
Monthly MIR-Alc Sales		
Monthly MIR-FB Sales Tax		
Inv 209636 Warren Dist		
onsite ck 1731 Warren Dist		
Inv 148429 Stem Brothers		
Inv 174 Ehrlich		
1739 American Red Cross-Poster	40218	
1742 HBH Inc. Payroll-Payroll	40231	
Monthly MIR - Food Sales		
Monthly MIR-Alc Sales		
Monthly MIR-FB Sales Tax		
Monthly MIR - Food Sales		
Monthly MIR-Alc Sales		
Monthly MIR-FB Sales Tax		
1762 Stem Bros Propane-F&B Supplies	40266	
1745 Len Hale-Keg Cleaning	40240	
1751 Shop Rite-Supplies	40248	
1757 BJ's-F&B Supplies	40255	
1759 HBH Inc. Payroll-Payroll	40257	
1751 Shop Rite-Supplies		
1757 BJ's-F&B Supplies		
1758 Coca Cola-F&B		
1761 Coca Cola-F&B		
1764 Anthony & Sons-Bread		
reclass from HBH - Inv 3852 Dependable Fire Eq Co		
1765 HBH Inc. Payroll-Payroll	40269	
1769 Coca Cola-F&B	40277	
1770 Northwest Refrigeration-Ice Machine	40277	
1772 Len Hale-Keg Cleaning	40282	
1774 HBH Inc. Payroll-payroll	40283	
1775 Shop Rite-F&B Supplies	40284	
1775 Shop Rite-F&B Supplies	40284	
1776 Coca Cola-F&B	40284	
1778 Coca Cola-F&B	40291	
1779 BJ's-F&B Supplies	40292	
1779 BJ's-F&B Supplies	40292	
1781 HBH Inc. Payroll-Payroll	40293	

1782 High Grade Beverage-F&B	40297
1783 Warren Distributing-F&B	40297
1784 Shore Point-F&B	40298
1785 Coca Cola-F&B	40298
1786 Anthony & Sons-F&B	40298
1766 BJ's-F&B Supplies	40269
1766 BJ's-F&B Supplies	40269
1767 Coca Cola-F&B	40270
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1808 Shop Rite-F&B Supplies	40316
1808 Shop Rite-F&B Supplies	40316
1810 BJ's-F&B Supplies	40317
1805 Shore Point-F&B	40312
1815 Shore Point-F&B	40319
1810 BJ's-F&B Supplies	40317
1820 High Grade Beverage-F&B	40325
1792 Taylor Rental-Grill Rental	40303
1812 High Bridge-Petty Cash	40318
1799 Stem Bros Propane-F&B Supplies	40308
1802 Federal Wine & Liquor-F&B	40309
1791 Federal Wine & Liquor-F&B	40302
1821 Coca Cola-F&B	40326
1793 High Grade Beverage-F&B	40303
1806 Warren Distributing-F&B	40312
1816 Coca Cola-F&B	40319
1811 Warren Distributing-F&B	40318
1795 Warren Distributing-F&B	40304
1807 High Grade Beverage-F&B	40312
1823 Anthony & Sons-Bread	40329
1814 High Grade Beverage-F&B	40318
1794 Shore Point-F&B	40303
1796 Coca Cola-F&B	40305
1809 HBH Inc. Payroll-Payroll	40316
1803 HBH Inc. Payroll-Payroll	40309
1813 HBH Inc. Payroll-payroll	40318
1824 Len Hale-Keg Cleaning	40331
1826 Shore Point-F&B	40332
1827 Shore Point-F&B	40332
1828 HBH Inc. Payroll-Payroll	40333
1830 Coca Cola-F&B	40333
1833 Stem Bros Propane-F&B	40339
1834 Coca Cola-F&B	40340
1835 BJ's-F&B	40340
1835 BJ's-F&B	40340
1835 BJ's-F&B	40340
1836 Coca Cola-F&B	40347
1837 Coca Cola-F&B	40354

1839 HBH Inc. Payroll-Payroll	40354
1841 Anthony & Sons-F&B	40359
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1842 HBH Inc. Payroll-Payroll	40360
1843 Coca Cola-F&B	40361
1844 BJ's-F&B	40361
1845 Service Plus-Ice Machine	40365
1847 Coca Cola-F&B	40368
1848 Len Hale-Keg Cleaning	40373
1850 Coca Cola-F&b	40375
1856 HBH Inc. Payroll-Payroll	40381
1857 Coca Cola-F&B	40382
1864 Coca Cola-F&B	40389
1865 Anthony & Sons-F&B	40390
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1866 HBH Inc. Payroll-	40395
1867 Coca Cola-	40399
1868 BJ's-	40399
1870 HBH Inc. Payroll-	40401
1871 Coca Cola-	40403
1873 Coca Cola-	40410
1876 High Bridge-	40416
1877 Coca Cola-	40417
1878 HBH Inc. Payroll-	40417
1879 Anthony & Sons-	40421
reclass from HBH - 1868 BJ's- onsite ck	
reclass from HBH - 1868 BJ's-onsite ck	
1880 Service Plus-Ice Machine	40422
1881 Service Plus-Ice Machine	40423
1882 Coca Cola-F&B	40424
1884 Len Hale-Keg Cleaning	40429
1885 BJ's-F&B	40429
1885 BJ's-F&B	40429
1885 BJ's-F&B	40429
1886 Coca Cola-F&B	40431
1889 HBH Inc.	40435
1890 Coca Cola-F&B	40438
1892 Jay Hill Repairs-F&B Repair	40443
1893 Anthony & Sons-F&B	40444
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1883 Division of AlcBevControl-Liquor Lic	
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	

Monthly MIR-FB Sales Tax	
1896 Service Plus-F&B Repair	40458
1897 Coca Cola-F&B	40458
1899 HBH Inc. Payroll-Payroll	40458
1902 High Bridge Hills-Petty Cash	40463
1903 Coca Cola-F&B	40466
1905 Coca Cola-F&B	40473
1907 Coca Cola-F&B	40480
1908 Anthony & Sons-F&B	40482
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
Invoice: 208077 Flaster/Greenberg-reclass from hbh	
1910 Len Hale-F&B	40485
1909 High Bridge-Petty Cash	40486
1911 HBH Inc.-Payroll	40486
1914 Federal Wine & Liquor-F&B	40492
1916 High Grade Beverage-F&B	40500
1917 Coca Cola-F&B	40501
1918 Shore Point-F&B	40501
1919 HBH Inc.-Payroll	40504
1923 Anthony & Sons-F&B	40512
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1924 Warren Distributing-F&B	40514
1925 Anthony & Sons-F&B	40517
1926 Len Hale-Keg Cleaning	40527
1927 HBH Inc.-Payroll	40532
1934 HBI Payroll Account Coverage Payroll	40549
1935 HBI Payroll Account Coverage Payroll	40563
1936 Borough of High Bridge Retail Food Lice	40564
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
1934 HBI Payroll Account Coverage Payroll	40549
1935 HBI Payroll Account Coverage Payroll	40563
1934 HBI Payroll Account Coverage Payroll	40549
1935 HBI Payroll Account Coverage Payroll	40563
1932 High Grade Beverage 192908 Beer Inventory - onsite ck	
Invoice 101447112 Cintas Corp - HBI	
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
Invoice: 101463492 Cintas Corporation #101	
1958 HBH Inc. Payroll	40619
1943 Service+ 1297829 Diagnostics kitchen ex	40603
1946 Coca Cola Coca Cola Products	40610
1949 High Grade Beverage COD Beverage D	40611
1950 Fedway Liquor COD Beverage Delivery	40611
1951 Warren Distributing COD Beverage Deli	40611
1953 Service Plus Kitchen Equipment Repair	40616

1954 Warren Distributing COD Beverage Deli	40618
1955 High Grade Beverage COD Beverage D	40618
1956 Shore Point COD Beverage Delivery	40618
1959 Coca Cola Coca Cola Products	40620
1960 Famous Foods Kitchen Supplies	40620
1962 Anthony & Sons Bread Delivery	40631
Monthly MIR - Food Sales	
Monthly MIR-Alc Sales	
Monthly MIR-FB Sales Tax	
Managem	40694
Managem	40694
True - Adj	

Vendor Name - Invoice

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High Bridge Hills Management Inc	28
High Bridge Hills Management Inc	28

						0
		TAX PORTION		-479.35		-11,910.39
						-11910.39

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
1620-00-000	Due-To-Subsidiary	2015 - 9	9/30/2015	JE	General Journal	-16,592.03
1620-00-000	Due-To-Subsidiary	2015 - 9	9/30/2015	JE	General Journal	-961.71
1620-00-000	Due-To-Subsidiary	2015 - 9	9/30/2015	JE	General Journal	-1,682.00
1620-00-000	Due-To-Subsidiary	2015 - 10	10/22/2015	AP	Invoice	19,235.74
1620-00-000	Due-To-Subsidiary	2015 - 10	10/31/2015	JE	General Journal	-10,792.04
1620-00-000	Due-To-Subsidiary	2015 - 10	10/31/2015	JE	General Journal	-479.35
1620-00-000	Due-To-Subsidiary	2015 - 10	10/31/2015	JE	General Journal	-639
						-11910.39
						-

Cash due  
PS, lessons sales and tax  
Total

Post Comment

Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM  
Invoice: Sep2015PS/Tax/L: High Bridge Hills Manage  
Monthly MIR - PS Sales - due to HBM (Golf Shop CC  
monthly MIR - PS Sales Tax - due to HBM  
monthly MIR - Lessons due to HBM

Ext Comment	Tran Date
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	
monthly MIR - PS Sales Tax - due to HBM	
monthly MIR - Lessons due to HBM	

10/22/2015

Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)
monthly MIR - PS Sales Tax - due to HBM
monthly MIR - Lessons due to HBM

Vendor Name - Check	Vendor Name - Invoice	Acct Ref	Account Reference	Batch Number
				adavalos
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				adavalos
	High Bridge Hills Management Inc			adavalos
				adavalos
				adavalos

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**1723-00-000**  
**Unclaimed Paychecks**

-17.48

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt
1723-00-000	Unclaimed Pay Checks	2015 - 4	4/30/2015	CM	Deposit	-17.48



Post Comment  
Tran: 0000005938-DE: Bank Acct: Operating: Apr 7

Ext Comment  
SLT-EE#001513-Ck#3293054-Ck Date 9/12/14

Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Acct Ref	Account Reference	Posted By
4/7/2015					jkasmir

Voucher	Comment	Post Qty	Create Date
		0	5/7/2015