

Billy Casper Golf											
HBH-Stats Page for Financial Package											
For the Four Months Ending April 30, 2014											
High Bridge Hills											
<i>April</i>						<i>YTD</i>					
Actual	Budget		Last Year			Actual	Budget		Last Year		
Month	\$ Var	% Var	\$ Var	% Var		YTD	\$ Var	% Var	\$ Var	% Var	
					<b>EBITDAR</b>						
\$6,037	(\$20,206)	-77.0%	(\$41,113)	-87.2%	EBITDAR	(\$99,333)	(\$64,252)	NA	(\$58,293)	NA	
					<b>ROUNDS</b>						
1,571	(381)	-19.5%	(397)	-20.2%	Public Rounds	2,001	(1,973)	-49.6%	(1,709)	-46.1%	
323	(202)	-38.5%	(165)	-33.8%	Outing Rounds	323	(252)	-43.8%	(241)	-42.7%	
247	(53)	-17.7%	(81)	-24.7%	Member Rounds	297	(298)	-50.1%	(352)	-54.2%	
-	-	-	-	-		-	-	-	-	-	
2,141	(636)	-22.9%	(643)	-23.1%	Total Rounds	2,621	(2,523)	-49.0%	(2,302)	-46.8%	
					<b>REVENUE</b>						
\$69,115	(\$32,475)	-32.0%	(\$29,380)	-29.8%	Non-Member Golf (GF, CF, Cards)	\$83,698	(\$90,531)	-52.0%	(\$74,347)	-47.0%	
\$12,888	\$2,888	28.9%	\$6,788	111.3%	Member Golf (Dues, Annual)	\$41,188	(\$1,312)	-3.1%	\$21,613	110.4%	
\$6,373	(\$3,219)	-33.6%	(\$1,289)	-16.8%	Driving Range	\$7,766	(\$10,309)	-57.0%	(\$505)	-6.1%	
\$88,376	(\$32,806)	-27.1%	(\$23,881)	-21.3%	Total Golf Revenue	\$132,652	(\$102,152)	-43.5%	(\$53,239)	-28.6%	
\$0	\$0	NA	\$0	NA	Pro Shop Sales	\$0	\$0	NA	\$0	NA	
\$0	\$0	NA	\$0	NA	Food & Beverage (not incl. Other F&B)	\$0	\$0	NA	\$0	NA	
\$0	\$0	NA	\$0	NA	Amenities (includes Clinics/Schools)	\$0	\$0	NA	\$0	NA	
\$2,684	(\$3,614)	-57.4%	(\$3,702)	-58.0%	Other	\$6,724	(\$4,212)	-38.5%	(\$3,949)	-37.0%	
\$91,060	(\$36,420)	-28.6%	(\$27,583)	-23.2%	Total Revenue	\$139,376	(\$106,364)	-43.3%	(\$57,188)	-29.1%	
					<b>APR</b>						
\$36.49	(\$4.52)	-11.0%	(\$3.61)	-9.0%	Non-Member Golf (GF, CF, Cards)	\$36.01	(\$2.29)	-6.0%	(\$0.96)	-2.6%	
\$52.18	\$18.84	56.5%	\$33.58	180.6%	Member Golf (Dues, Annual)	\$138.68	\$67.25	94.2%	\$108.52	359.8%	
\$2.98	(\$0.48)	-13.8%	\$0.22	8.2%	Driving Range	\$2.96	(\$0.55)	-15.7%	\$1.28	76.4%	
\$41.28	(\$2.36)	-5.4%	\$0.96	2.4%	Total Golf Revenue	\$50.61	\$4.97	10.9%	\$12.85	34.0%	
\$0.00	\$0.00	NA	\$0.00	NA	Pro Shop Sales	\$0.00	\$0.00	NA	\$0.00	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Food & Beverage (not incl. Other F&B)	\$0.00	\$0.00	NA	\$0.00	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Amenities (includes Clinics/Schools)	\$0.00	\$0.00	NA	\$0.00	NA	
\$1.25	(\$1.01)	-44.7%	(\$1.04)	-45.3%	Other	\$2.57	\$0.44	20.7%	\$0.40	18.3%	
\$42.53	(\$3.37)	-7.4%	(\$0.08)	-0.2%	Total Revenue	\$53.18	\$5.40	11.3%	\$13.25	33.2%	
					<b>PROFIT CENTERS</b>						
					<b>GOLF RETAIL</b>						
\$0	\$0	NA	\$0	NA	Sales	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		COGS %	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Golf Shop Contribution (\$)	\$0	\$0	NA	\$0	NA	
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR	\$0.00	\$0.00	NA	\$0.00	NA	
					<b>FOOD &amp; BEVERAGE</b>						
					<b>Revenue</b>						
\$0	\$0	NA	\$0	NA	Food	\$0	\$0	NA	\$0	NA	

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For the Four Months Ending April 30, 2014											
High Bridge Hills											
<b>April</b>							<b>YTD</b>				
<b>Actual Month</b>	<b>Budget \$ Var</b>	<b>% Var</b>	<b>Last Year \$ Var</b>	<b>% Var</b>		<b>Actual YTD</b>	<b>Budget \$ Var</b>	<b>% Var</b>	<b>Last Year \$ Var</b>	<b>% Var</b>	
\$0	\$0	NA	\$0	NA	Beverage (Alcohol)	\$0	\$0	NA	\$0	NA	
\$0	\$0	NA	\$0	NA	Total F&B Revenue	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Total Revenue	0.0%	0.0%		0.0%		
					<b>Cost of Sales</b>						
\$0	\$0	NA	\$0	NA	Food	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Food Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Beverage (Alcohol)	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Beverage Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Total F&B Cost of Sales	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Labor Expense	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Operating Expense	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Food & Beverage Contribution (\$)	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		Contribution (%)	0.0%	0.0%		0.0%		
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR	\$0.00	\$0.00	NA	\$0.00	NA	
					<b>AMENITIES</b>						
\$0	\$0	NA	\$0	NA	Revenue	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Total Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Labor Expense	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Amenities Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Operating Expense	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		% of Amenities Revenue	0.0%	0.0%		0.0%		
\$0	\$0	NA	\$0	NA	Amenities Contribution (\$)	\$0	\$0	NA	\$0	NA	
0.0%	0.0%		0.0%		Contribution (%)	0.0%	0.0%		0.0%		
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR	\$0.00	\$0.00	NA	\$0.00	NA	
					<b>DEPARTMENT EXPENSES</b>						
					<b>GOLF OPERATIONS</b>						
\$6,215	\$4,038	39.4%	\$11,999	65.9%	Direct Labor	\$8,295	\$19,390	70.0%	\$23,553	74.0%	
\$7,354	\$196	2.6%	(\$6,783)	-1187.9%	Operating	\$7,504	\$5,621	42.8%	(\$2,096)	-38.8%	
\$13,569	\$4,234	23.8%	\$5,216	27.8%	Total Golf Operations	\$15,799	\$25,011	61.3%	\$21,457	57.6%	
\$6.34	\$0.07	1.1%	\$0.41	6.1%	Dept \$ per Round	\$6.03	\$1.91	24.0%	\$1.54	20.3%	
15.4%	(0.7%)		1.4%		% of Golf Revenue	11.9%	5.5%		8.1%		
					<b>MAINTENANCE</b>						
\$16,798	(\$457)	-2.8%	\$1,510	8.2%	Direct Labor	\$53,479	(\$1,542)	-3.0%	(\$3,237)	-6.4%	
\$17,899	\$2,969	14.2%	(\$8,624)	-93.0%	Operating	\$22,900	\$8,973	28.2%	(\$6,726)	-41.6%	
\$34,697	\$2,512	6.8%	(\$7,114)	-25.8%	Total Maintenance	\$76,379	\$7,431	8.9%	(\$9,963)	-15.0%	
\$16.21	(\$2.81)	-20.9%	(\$6.30)	-63.6%	Dept \$ per Round	\$29.14	(\$12.85)	-78.9%	(\$15.65)	-116.0%	
39.3%	(8.6%)		(14.7%)		% of Golf Revenue	57.6%	(21.9%)		(21.9%)		

**Billy Casper Golf**  
**HBH-Stats Page for Financial Package**  
**For the Four Months Ending April 30, 2014**  
**High Bridge Hills**

<i>April</i>					<i>YTD</i>					
Actual Month	Budget \$ Var	% Var	Last Year \$ Var	% Var	Actual YTD	Budget \$ Var	% Var	Last Year \$ Var	% Var	
<b>GENERAL &amp; ADMINISTRATIVE</b>										
\$5,491	\$149	2.6%	(\$5,491)	NA	Diret Labor	\$21,964	\$598	2.7%	(\$5,486)	-33.3%
\$3,889	\$10,046	72.1%	(\$934)	-31.6%	Operating	\$21,453	\$5,807	21.3%	(\$8,172)	-61.5%
\$9,380	\$10,195	52.1%	(\$6,425)	-217.4%	Total G&A	\$43,417	\$6,405	12.9%	(\$13,658)	-45.9%
\$4.38	\$2.67	37.8%	(\$3.32)	-312.8%	Dept \$ per Round	\$16.57	(\$6.88)	-71.0%	(\$10.52)	-174.0%
10.3%	5.1%		(7.8%)		% of Total Revenue	31.2%	(10.9%)	(16.0%)		
<b>SALES &amp; MARKETING</b>										
\$0	\$0	NA	\$0	NA	Direct Labor	\$0	\$0	NA	\$0	NA
\$2,545	(\$1,945)	-324.2%	(\$2,275)	-842.6%	Operating	\$4,508	(\$333)	-8.0%	(\$3,082)	-216.1%
\$2,545	(\$1,945)	-324.2%	(\$2,275)	-842.6%	Total Sales & Marketing	\$4,508	(\$333)	-8.0%	(\$3,082)	-216.1%
\$1.19	(\$0.97)	-450.2%	(\$1.09)	-1125.7%	Dept \$ per Round	\$1.72	(\$0.91)	-111.9%	(\$1.43)	-493.8%
2.8%	(2.3%)		(2.6%)		% of Total Revenue	3.2%	(1.5%)	(2.5%)		
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<b>High Bridge Hills</b>	
<b>Balance Sheet as of</b>	
<b>April 30, 2014</b>	
	<b>04/30/14 YTD</b>
<b>ASSETS</b>	
<b>Cash and Short Term Investments:</b>	
Cash-Operating Account	\$43,947.62
Cash Depository Account	123,222.47
Cash-On-Site	8,880.56
Cash-Petty	200.00
	-
<b>Total Cash and Short Term Investments</b>	<b>176,250.65</b>
<b>Other Current Assets:</b>	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	2,635.78
AR-Other Receivables	-
	-
<b>Total Other Current Assets</b>	<b>26,797.50</b>
	-
<b>Total Current Assets</b>	<b>203,048.15</b>
	-
<b>Fixed Assets:</b>	
<b>Property Plant &amp; Equipment:</b>	
Computer Hardware	9,255.76
Equipment	12,000.00
	-
<b>Total Property Plant &amp; Equipment</b>	<b>21,255.76</b>
<b>Accumulated Depreciation:</b>	

High Bridge Hills	
Balance Sheet as of	
April 30, 2014	
	04/30/14 YTD
	-
	-
<b>Net Fixed Assets</b>	<b>21,255.76</b>
	-
<b>Other Assets:</b>	
Prepaid	4,897.57
Deposits	3,018.96
Due-From-Management	1,807.20
	-
<b>Total Other Assets</b>	<b>9,723.73</b>
	-
<b>Total Assets</b>	<b>\$234,027.64</b>
	=
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$20,820.06
Accrued Payroll	11,113.81
Accrued Liabilities	4,012.14
Gift Certificates	41,187.61
Sales Tax Payable	673.56
	-
<b>Total Current Liabilities</b>	<b>77,807.18</b>
<b>Long Term Liabilities:</b>	
INTERCOMPANY	(636,574.99)
Intercompany-Subsidiary	(538,027.57)

High Bridge Hills	
Balance Sheet as of	
April 30, 2014	
	04/30/14 YTD
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	6,502.12
	-
<b>Total Long Term Liabilities</b>	<b>(1,129,817.36)</b>
	-
<b>Total Liabilities</b>	<b>(1,052,010.18)</b>
	-
<b>Stockholders' Equity</b>	
Retained Earnings	1,385,371.21
Net Income (Loss)	(99,333.39)
	-
<b>Total Stockholders' Equity</b>	<b>1,286,037.82</b>
	-
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$234,027.64</b>
	=

High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
April						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
<b>Revenue</b>										
\$57,929.02	\$87,790.00	(\$29,860.98)	\$86,169.80	(\$28,240.78)	Greens Fees	\$70,076.52	\$149,525.00	(\$79,448.48)	\$136,542.92	(\$66,466.40)
\$9,589.68	\$12,755.31	(\$3,165.63)	\$11,754.90	(\$2,165.22)	Cart Fees	\$11,645.75	\$22,955.52	(\$11,309.77)	\$20,673.18	(\$9,027.43)
\$6,373.00	\$9,591.88	(\$3,218.88)	\$7,662.00	(\$1,289.00)	Driving Range	\$7,766.00	\$18,074.63	(\$10,308.63)	\$8,271.00	(\$505.00)
\$1,596.00	\$1,045.00	\$551.00	\$570.00	\$1,026.00	Golf Cards/Passes	\$1,976.00	\$1,748.00	\$228.00	\$829.00	\$1,147.00
\$879.76	\$949.76	(\$70.00)	\$1,038.45	(\$158.69)	Other Golf Revenues (club rental, handicap, locker, bag storage)	\$1,073.45	\$1,512.14	(\$438.69)	\$1,248.45	(\$175.00)
\$12,887.50	\$10,000.00	\$2,887.50	\$6,100.00	\$6,787.50	Dues Income - Monthly Dues	\$41,187.50	\$42,500.00	(\$1,312.50)	\$19,575.00	\$21,612.50
\$1,804.05	\$5,347.97	(\$3,543.92)	\$5,347.97	(\$3,543.92)	Miscellaneous Income and Discounts	\$5,650.13	\$9,424.08	(\$3,773.95)	\$9,424.08	(\$3,773.95)
-	-	-	-	-		-	-	-	-	-
<b>\$91,059.01</b>	<b>\$127,479.92</b>	<b>(\$36,420.91)</b>	<b>\$118,643.12</b>	<b>(\$27,584.11)</b>	<b>Total Revenue</b>	<b>\$139,375.35</b>	<b>\$245,739.37</b>	<b>(\$106,364.02)</b>	<b>\$196,563.63</b>	<b>(\$57,188.28)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$91,059.01</b>	<b>\$127,479.92</b>	<b>(\$36,420.91)</b>	<b>\$118,643.12</b>	<b>(\$27,584.11)</b>	<b>GROSS INCOME</b>	<b>\$139,375.35</b>	<b>\$245,739.37</b>	<b>(\$106,364.02)</b>	<b>\$196,563.63</b>	<b>(\$57,188.28)</b>
<b>Labor</b>										
\$6,215.33	\$10,253.26	\$4,037.93	\$18,214.25	\$11,998.92	Golf Operation Labor	\$8,294.86	\$27,685.03	\$19,390.17	\$31,848.48	\$23,553.62
\$5,491.07	\$5,640.41	\$149.34	\$18,307.65	(\$5,491.07)	General and Administrative	\$21,964.29	\$22,561.63	\$597.34	\$16,477.68	(\$5,486.61)
\$16,798.40	\$16,340.62	(\$457.78)	\$18,307.65	\$1,509.25	Maintenance and Landscaping	\$53,478.90	\$51,937.26	(\$1,541.64)	\$50,242.17	(\$3,236.73)
-	-	-	-	-		-	-	-	-	-
<b>\$28,504.80</b>	<b>\$32,234.29</b>	<b>\$3,729.49</b>	<b>\$36,521.90</b>	<b>\$8,017.10</b>	<b>Total Direct Labor</b>	<b>\$83,738.05</b>	<b>\$102,183.92</b>	<b>\$18,445.87</b>	<b>\$98,568.33</b>	<b>\$14,830.28</b>
\$4,118.62	\$4,190.45	\$71.83	\$5,225.57	\$1,106.95	Total Payroll Taxes	\$11,920.27	\$13,283.91	\$1,363.64	\$15,175.34	\$3,255.07
\$1,462.92	\$2,448.00	\$985.08	\$367.13	(\$1,095.79)	Total Medical/Health Benefits	\$6,669.13	\$9,792.00	\$3,122.87	\$12,180.84	\$5,511.71
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	Insurance/Worker's Comp	\$4,409.56	\$3,840.00	(\$569.56)	\$3,800.64	(\$608.92)
-	-	-	-	-		-	-	-	-	-
<b>\$6,683.93</b>	<b>\$7,598.45</b>	<b>\$914.52</b>	<b>\$6,542.86</b>	<b>(\$141.07)</b>	<b>Total Payroll Burden</b>	<b>\$22,998.96</b>	<b>\$26,915.91</b>	<b>\$3,916.95</b>	<b>\$31,156.82</b>	<b>\$8,157.86</b>
=	=	=	=	=		=	=	=	=	=
<b>\$35,188.73</b>	<b>\$39,832.74</b>	<b>\$4,644.01</b>	<b>\$43,064.76</b>	<b>\$7,876.03</b>	<b>Total Labor</b>	<b>\$106,737.01</b>	<b>\$129,099.83</b>	<b>\$22,362.82</b>	<b>\$129,725.15</b>	<b>\$22,988.14</b>
<b>Other Operational Expenses</b>										
\$7,354.17	\$7,550.00	\$195.83	\$570.58	(\$6,783.59)	Golf Ops	\$7,504.02	\$13,125.00	\$5,620.98	\$5,407.68	(\$2,096.34)
\$13,897.99	\$24,416.00	\$10,518.01	\$10,354.13	(\$3,543.86)	G&A	\$62,307.00	\$68,864.00	\$6,557.00	\$51,433.06	(\$10,873.94)
\$17,898.53	\$20,867.50	\$2,968.97	\$9,275.20	(\$8,623.33)	Maintenance	\$25,098.83	\$33,672.50	\$8,573.67	\$17,666.47	(\$7,432.36)
\$2,545.34	\$600.00	(\$1,945.34)	\$270.00	(\$2,275.34)	Sales and Marketing	\$4,507.92	\$4,175.00	(\$332.92)	\$1,425.72	(\$3,082.20)
\$4,990.50	\$4,996.00	\$5.50	\$4,995.16	\$4.66	Golf Cart Leases	\$19,962.00	\$19,984.00	\$22.00	\$20,091.26	\$129.26
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	Insurance - P&C	\$12,591.96	\$11,900.00	(\$691.96)	\$11,853.97	(\$737.99)
-	-	-	-	-		-	-	-	-	-
<b>\$49,834.52</b>	<b>\$61,404.50</b>	<b>\$11,569.98</b>	<b>\$28,428.56</b>	<b>(\$21,405.96)</b>	<b>Total Other Operational Expenses</b>	<b>\$131,971.73</b>	<b>\$151,720.50</b>	<b>\$19,748.77</b>	<b>\$107,878.16</b>	<b>(\$24,093.57)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$85,023.25</b>	<b>\$101,237.24</b>	<b>\$16,213.99</b>	<b>\$71,493.32</b>	<b>(\$13,529.93)</b>	<b>TOTAL EXPENSES</b>	<b>\$238,708.74</b>	<b>\$280,820.33</b>	<b>\$42,111.59</b>	<b>\$237,603.31</b>	<b>(\$1,105.43)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$6,035.76</b>	<b>\$26,242.68</b>	<b>(\$20,206.92)</b>	<b>\$47,149.80</b>	<b>(\$41,114.04)</b>	<b>EBITDAR</b>	<b>(\$99,333.39)</b>	<b>(\$35,080.96)</b>	<b>(\$64,252.43)</b>	<b>(\$41,039.68)</b>	<b>(\$58,293.71)</b>
<b>\$6,035.76</b>	<b>\$26,242.68</b>	<b>(\$20,206.92)</b>	<b>\$47,149.80</b>	<b>(\$41,114.04)</b>	<b>EBITDA</b>	<b>(\$99,333.39)</b>	<b>(\$35,080.96)</b>	<b>(\$64,252.43)</b>	<b>(\$41,039.68)</b>	<b>(\$58,293.71)</b>
<b>Capital Improvements</b>										
-	-	-	-	-	Capital Improvements/Cap Reserve	-	-	-	\$19,991.00	\$19,991.00
=	=	=	=	=		=	=	=	=	=
<b>\$6,035.76</b>	<b>\$26,242.68</b>	<b>(\$20,206.92)</b>	<b>\$47,149.80</b>	<b>(\$41,114.04)</b>	<b>Net Income</b>	<b>(\$99,333.39)</b>	<b>(\$35,080.96)</b>	<b>(\$64,252.43)</b>	<b>(\$61,030.68)</b>	<b>(\$38,302.71)</b>

High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
April						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					<b>Revenue</b>					
					Greens Fees:					
\$57,929.02	\$87,790.00	(\$29,860.98)	\$86,169.80	(\$28,240.78)	2001-50-000 Green Fees-GS	\$70,076.52	\$149,525.00	(\$79,448.48)	\$136,542.92	(\$66,466.40)
\$57,929.02	\$87,790.00	(\$29,860.98)	\$86,169.80	(\$28,240.78)	Total Greens Fees	\$70,076.52	\$149,525.00	(\$79,448.48)	\$136,542.92	(\$66,466.40)
					Cart Fees:					
\$9,589.68	\$12,755.31	(\$3,165.63)	\$11,754.90	(\$2,165.22)	2004-50-000 Cart Fees-GS	\$11,645.75	\$22,955.52	(\$11,309.77)	\$20,673.18	(\$9,027.43)
\$9,589.68	\$12,755.31	(\$3,165.63)	\$11,754.90	(\$2,165.22)	Total Cart Fees	\$11,645.75	\$22,955.52	(\$11,309.77)	\$20,673.18	(\$9,027.43)
					Driving Range:					
\$6,373.00	\$9,591.88	(\$3,218.88)	\$7,662.00	(\$1,289.00)	2007-50-000 Range-GS	\$7,766.00	\$18,074.63	(\$10,308.63)	\$8,271.00	(\$505.00)
\$6,373.00	\$9,591.88	(\$3,218.88)	\$7,662.00	(\$1,289.00)	Total Driving Range	\$7,766.00	\$18,074.63	(\$10,308.63)	\$8,271.00	(\$505.00)
					Golf Cards/Passes:					
\$1,596.00	\$1,045.00	\$551.00	\$570.00	\$1,026.00	2014-50-000 Golf Card/Passes-GS	\$1,976.00	\$1,748.00	\$228.00	\$829.00	\$1,147.00
\$1,596.00	\$1,045.00	\$551.00	\$570.00	\$1,026.00	Total Golf Cards/Passes	\$1,976.00	\$1,748.00	\$228.00	\$829.00	\$1,147.00
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
\$879.76	\$74.76	\$805.00	\$1,038.45	(\$158.69)	2211-50-000 PS-Rental Clubs-GS	\$1,073.45	\$112.14	\$961.31	\$1,248.45	(\$175.00)
	\$875.00	(\$875.00)			2217-50-000 Handicap Fees-GS		\$1,400.00	(\$1,400.00)		
\$879.76	\$949.76	(\$70.00)	\$1,038.45	(\$158.69)	Total Other Golf Revenues (club rental, handicap, locker, bag storage)	\$1,073.45	\$1,512.14	(\$438.69)	\$1,248.45	(\$175.00)
					Dues Income - Monthly Dues:					
\$12,887.50	\$10,000.00	\$2,887.50	\$6,100.00	(\$6,100.00)	2018-50-000 Initiation Fees-GS				\$19,575.00	(\$19,575.00)
					2019-50-000 Membership-Monthly Dues-GS	\$41,187.50	\$42,500.00	(\$1,312.50)		\$41,187.50
\$12,887.50	\$10,000.00	\$2,887.50	\$6,100.00	\$6,787.50	Total Dues Income - Monthly Dues	\$41,187.50	\$42,500.00	(\$1,312.50)	\$19,575.00	\$21,612.50
					Miscellaneous Income and Discounts:					
(\$3.15)	\$5,347.97	(\$5,351.12)	\$3,090.13	(\$3,093.28)	2901-50-000 Miscellaneous Income-GS	\$3,601.01	\$9,424.08	(\$5,823.07)	\$5,891.70	(\$2,290.69)
\$1,807.20		\$1,807.20	\$2,257.84	(\$450.64)	2904-50-000 Tenant Income Base Rent-GS	\$2,049.12		\$2,049.12	\$3,532.38	(\$1,483.26)
\$1,804.05	\$5,347.97	(\$3,543.92)	\$5,347.97	(\$3,543.92)	Total Miscellaneous Income and Discounts	\$5,650.13	\$9,424.08	(\$3,773.95)	\$9,424.08	(\$3,773.95)
<b>\$91,059.01</b>	<b>\$127,479.92</b>	<b>(\$36,420.91)</b>	<b>\$118,643.12</b>	<b>(\$27,584.11)</b>	<b>Total Revenue</b>	<b>\$139,375.35</b>	<b>\$245,739.37</b>	<b>(\$106,364.02)</b>	<b>\$196,563.63</b>	<b>(\$57,188.28)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$91,059.01</b>	<b>\$127,479.92</b>	<b>(\$36,420.91)</b>	<b>\$118,643.12</b>	<b>(\$27,584.11)</b>	<b>GROSS INCOME</b>	<b>\$139,375.35</b>	<b>\$245,739.37</b>	<b>(\$106,364.02)</b>	<b>\$196,563.63</b>	<b>(\$57,188.28)</b>
					<b>Labor</b>					
					Golf Operation Labor:					
	\$2,820.76	\$2,820.76	\$5,491.07	\$5,491.07	5003-50-000 Manager-Retail-GS				\$5,491.07	\$5,491.07
			\$4,660.34	\$4,660.34	5208-50-000 Hourly Staff-Assistant Pro-GS		\$11,283.03	\$11,283.03	\$12,856.64	\$12,856.64
\$4,532.33	\$3,225.00	(\$1,307.33)	\$4,785.98	\$253.65	5209-50-000 Hourly Staff-GS Attendant-GS	\$6,611.86	\$6,460.75	(\$151.11)	\$6,319.73	(\$292.13)



High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
April						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
\$1,683.00	\$3,465.00	\$1,782.00	\$3,276.86	\$1,593.86	5212-50-000 Hourly Staff-Cart Attendant-GS	\$1,683.00	\$9,198.75	\$7,515.75	\$7,181.04	\$5,498.04
-	\$742.50	\$742.50	-	-	5214-50-000 Hourly Staff-Starter-GS	-	\$742.50	\$742.50	-	-
\$6,215.33	\$10,253.26	\$4,037.93	\$18,214.25	\$11,998.92	Total Golf Operation Labor	\$8,294.86	\$27,685.03	\$19,390.17	\$31,848.48	\$23,553.62
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
\$5,491.07	\$5,640.41	\$149.34	-	(\$5,491.07)	5001-70-000 Manager-General-G&A	\$21,964.29	\$22,561.63	\$597.34	\$16,477.68	(\$5,486.61)
-	-	-	-	-		-	-	-	-	-
\$5,491.07	\$5,640.41	\$149.34	-	(\$5,491.07)	Total General and Administrative	\$21,964.29	\$22,561.63	\$597.34	\$16,477.68	(\$5,486.61)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
\$5,829.81	\$5,987.67	\$157.86	\$5,829.81	-	5007-60-000 Manager-Superintendent-AGRO	\$23,319.26	\$23,950.68	\$631.42	\$23,323.99	\$4.73
\$4,310.85	\$4,420.94	\$110.09	\$4,760.29	\$449.44	5221-60-000 Hourly Staff-Mechanic-AGRO	\$17,380.61	\$17,683.77	\$303.16	\$17,445.63	\$65.02
\$1,828.29	\$1,709.57	(\$118.72)	-	(\$1,828.29)	5227-60-000 Hourly Staff-Foreman-AGRO	\$1,828.29	\$1,709.57	(\$118.72)	-	(\$1,828.29)
\$1,399.81	-	(\$1,399.81)	\$5,181.74	\$3,781.93	5228-60-000 Hourly Staff-Groundskeeper I-AGRO	\$1,399.81	-	(\$1,399.81)	\$5,181.74	\$3,781.93
\$1,191.22	\$2,000.00	\$808.78	-	(\$1,191.22)	5229-60-000 Hourly Staff-Groundskeeper II-AGRO	\$1,191.22	\$2,000.00	\$808.78	-	(\$1,191.22)
\$2,238.42	\$2,222.44	(\$15.98)	\$2,535.81	\$297.39	5220-60-000 Hourly Staff-Assistant Super-AGRO	\$8,359.71	\$6,593.24	(\$1,766.47)	\$4,290.81	(\$4,068.90)
-	-	-	-	-		-	-	-	-	-
\$16,798.40	\$16,340.62	(\$457.78)	\$18,307.65	\$1,509.25	Total Maintenance and Landscaping	\$53,478.90	\$51,937.26	(\$1,541.64)	\$50,242.17	(\$3,236.73)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$28,504.80</b>	<b>\$32,234.29</b>	<b>\$3,729.49</b>	<b>\$36,521.90</b>	<b>\$8,017.10</b>	<b>Total Direct Labor</b>	<b>\$83,738.05</b>	<b>\$102,183.92</b>	<b>\$18,445.87</b>	<b>\$98,568.33</b>	<b>\$14,830.28</b>
					Total Payroll Taxes:					
\$941.66	\$1,332.92	\$391.26	\$2,617.32	\$1,675.66	5502-50-000 Other-Payroll Tax-GS	\$1,256.69	\$3,599.05	\$2,342.36	\$6,209.04	\$4,952.35
\$751.41	\$733.25	(\$18.16)	-	(\$751.41)	5502-70-000 Other-Payroll Tax-G&A	\$3,032.15	\$2,933.02	(\$99.13)	\$1,294.20	(\$1,737.95)
\$2,425.55	\$2,124.28	(\$301.27)	\$2,608.25	\$182.70	5502-60-000 Other-Payroll Tax-AGRO	\$7,631.43	\$6,751.84	(\$879.59)	\$7,672.10	\$40.67
-	-	-	-	-		-	-	-	-	-
\$4,118.62	\$4,190.45	\$71.83	\$5,225.57	\$1,106.95	Total Total Payroll Taxes	\$11,920.27	\$13,283.91	\$1,363.64	\$15,175.34	\$3,255.07
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
\$1,462.92	\$2,448.00	\$985.08	\$367.13	(\$1,095.79)	5503-70-000 Other-Benefits-G&A	\$6,669.13	\$9,792.00	\$3,122.87	\$12,180.84	\$5,511.71
-	-	-	-	-		-	-	-	-	-
\$1,462.92	\$2,448.00	\$985.08	\$367.13	(\$1,095.79)	Total Total Medical/Health Benefits	\$6,669.13	\$9,792.00	\$3,122.87	\$12,180.84	\$5,511.71
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	7402-70-000 Insurance-Workmans Comp-G&A	\$4,409.56	\$3,840.00	(\$569.56)	\$3,800.64	(\$608.92)
-	-	-	-	-		-	-	-	-	-
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	Total Insurance/Worker's Comp	\$4,409.56	\$3,840.00	(\$569.56)	\$3,800.64	(\$608.92)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$6,683.93</b>	<b>\$7,598.45</b>	<b>\$914.52</b>	<b>\$6,542.86</b>	<b>(\$141.07)</b>	<b>Total Payroll Burden</b>	<b>\$22,998.96</b>	<b>\$26,915.91</b>	<b>\$3,916.95</b>	<b>\$31,156.82</b>	<b>\$8,157.86</b>
=	=	=	=	=		=	=	=	=	=
<b>\$35,188.73</b>	<b>\$39,832.74</b>	<b>\$4,644.01</b>	<b>\$43,064.76</b>	<b>\$7,876.03</b>	<b>Total Labor</b>	<b>\$106,737.01</b>	<b>\$129,099.83</b>	<b>\$22,362.82</b>	<b>\$129,725.15</b>	<b>\$22,988.14</b>
					<i>Other Operational Expenses</i>					
					Golf Ops:					
\$29.83	-	(\$29.83)	-	(\$29.83)	6102-50-000 Supplies-Cleaning-GS	\$29.83	-	(\$29.83)	-	(\$29.83)
-	\$900.00	\$900.00	-	-	6105-50-000 Pro Shop Supplies and Fixtures-GS	-	-	-	\$27.57	\$27.57
-	-	-	-	-	6113-50-000 Supplies-Scorecards and Pencil-GS	-	\$1,100.00	\$1,100.00	\$292.61	\$292.61
\$384.92	\$1,000.00	\$615.08	-	(\$384.92)	6204-50-000 Cart Repairs-GS	\$384.92	\$3,000.00	\$2,615.08	\$2,972.19	\$2,587.27

High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
April						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
\$49.95	\$200.00	\$150.05	\$249.95	\$200.00	6303-50-000 Software	\$199.80	\$200.00	\$0.20	\$249.95	\$50.15
\$1,316.94	\$1,400.00	\$83.06		(\$1,316.94)	6607-50-000 Uniforms-GS	\$1,316.94	\$1,400.00	\$83.06		(\$1,316.94)
\$143.80	\$50.00	(\$93.80)	\$208.11	\$64.31	6103-50-000 Supplies-Office-GS	\$143.80	\$100.00	(\$43.80)	\$331.65	\$187.85
					6601-50-000 Education-GS				\$683.09	\$683.09
\$87.50		(\$87.50)	\$84.00	(\$3.50)	8012-50-000 Chamber / Organization Dues	\$87.50	\$125.00	\$37.50	\$125.96	\$38.46
\$5,341.23	\$3,000.00	(\$2,341.23)		(\$5,341.23)	9001-50-000 Driving Range Supplies (Balls,-GS	\$5,341.23	\$6,000.00	\$658.77		(\$5,341.23)
	\$1,000.00	\$1,000.00	\$28.52	\$28.52	9006-50-000 Tournaments and Events-GS		\$1,200.00	\$1,200.00	\$724.66	\$724.66
-	-	-	-	-		-	-	-	-	-
\$7,354.17	\$7,550.00	\$195.83	\$570.58	(\$6,783.59)	Total Golf Ops	\$7,504.02	\$13,125.00	\$5,620.98	\$5,407.68	(\$2,096.34)
-	-	-	-	-		-	-	-	-	-
					G&A:					
\$2,528.94	\$3,000.00	\$471.06		(\$2,528.94)	6001-70-000 Utilities-Electric-G&A	\$10,419.02	\$11,300.00	\$880.98	\$8,173.54	(\$2,245.48)
					6003-70-000 Utilities-Water/Sewer-G&A	\$513.62	\$380.00	(\$133.62)	\$383.73	(\$129.89)
\$151.70	\$140.00	(\$11.70)		(\$151.70)	6005-70-000 Phone - Telco-G&A	\$919.54	\$560.00	(\$359.54)	\$369.08	(\$550.46)
					6101-70-000 Supplies-G&A				\$8.28	\$8.28
\$145.49		(\$145.49)		(\$145.49)	6102-70-000 Supplies-Cleaning-G&A	\$188.24	\$60.00	(\$128.24)	\$21.14	(\$167.10)
\$254.42	\$200.00	(\$54.42)	\$444.90	\$190.48	6103-70-000 Supplies-Office-G&A	\$839.98	\$800.00	(\$39.98)	\$1,118.93	\$278.95
\$20.84		(\$20.84)		(\$20.84)	6201-70-000 Building Maint and Repair-G&A	\$2,620.79	\$1,000.00	(\$1,620.79)		(\$2,620.79)
\$397.78	\$700.00	\$302.22		(\$397.78)	6202-70-000 Equip Maint/Repair-Fix-G&A	\$397.78	\$700.00	\$302.22		(\$397.78)
					6301-70-000 Licenses, Fees, and Permits-G&A	\$265.00	\$30.00	(\$235.00)	\$33.41	(\$231.59)
\$12.23	\$100.00	\$87.77	\$81.57	\$69.34	6303-70-000 Bank Fees-G&A	\$12.23	\$150.00	\$137.77	\$82.72	\$70.49
\$321.87	\$600.00	\$278.13	\$416.07	\$94.20	6305-70-000 Credit Card Fees-G&A	\$1,839.31	\$2,800.00	\$960.69	\$2,623.56	\$784.25
			\$247.30	\$247.30	6307-70-000 Legal/Accounting/Professional -G&A	\$1,076.00	\$1,000.00	(\$76.00)	\$647.30	(\$428.70)
\$4,161.60	\$4,162.00	\$0.40	\$4,080.00	(\$81.60)	6313-70-000 BCG Management-G&A	\$16,646.40	\$16,648.00	\$1.60	\$16,320.00	(\$326.40)
\$71.97	\$200.00	\$128.03		(\$71.97)	6314-70-000 Payroll Processing-G&A	\$1,240.14	\$800.00	(\$440.14)	\$483.07	(\$757.07)
\$358.45	\$200.00	(\$158.45)		(\$358.45)	6402-70-000 Outside Services-G&A	\$358.45	\$800.00	\$441.55	\$367.11	\$8.66
\$64.20	\$65.00	\$0.80		(\$64.20)	6406-70-000 Pest Control-G&A	\$256.80	\$260.00	\$3.20	\$115.56	(\$141.24)
\$174.16	\$170.00	(\$4.16)		(\$174.16)	6407-70-000 Security-G&A	\$348.32	\$340.00	(\$8.32)	\$168.76	(\$179.56)
\$463.09	\$250.00	(\$213.09)		(\$696.01)	6501-70-000 IT Support-G&A	\$969.75	\$1,000.00	\$30.25	(\$205.56)	(\$1,175.31)
			\$1,468.15	\$1,468.15	6502-70-000 Computer Supplies/Equipment-G&A	\$3,878.27	\$300.00	(\$3,578.27)	\$1,468.15	(\$2,410.12)
\$56.12	\$100.00	\$43.88	\$99.19	\$43.07	6503-70-000 Software-G&A	\$971.62	\$300.00	(\$671.62)	\$178.79	(\$792.83)
\$462.65	\$460.00	(\$2.65)		(\$462.65)	6505-70-000 TV/Cable or Dish-G&A	\$1,842.84	\$1,840.00	(\$2.84)	\$911.51	(\$931.33)
	\$10,000.00	\$10,000.00			6506-70-000 POS System Hardware-G&A		\$10,000.00	\$10,000.00		
\$676.48		(\$676.48)		(\$676.48)	6601-70-000 Education-G&A	\$2,501.08	\$2,000.00	(\$501.08)	\$2,548.80	\$47.72
	\$250.00	\$250.00			6603-70-000 Employee Testing-Hiring-G&A		\$250.00	\$250.00		
					6605-70-000 Training/Staff Development-G&A	\$368.85		(\$368.85)		(\$368.85)
	\$200.00	\$200.00			6607-70-000 Uniforms-G&A		\$200.00	\$200.00		
					6610-70-000 Management Travel-Corp Staff-G&A	\$198.58	\$600.00	\$401.42	\$251.16	\$52.58
\$3,318.79	\$3,319.00	\$0.21	\$3,318.79		7303-70-000 GPS Equip Leases-Operating-G&A	\$13,275.16	\$13,276.00	\$0.84	\$13,275.16	
\$200.00	\$100.00	(\$100.00)	\$100.00	(\$100.00)	6004-70-000 Phone-Cell-G&A	\$400.00	\$400.00		\$400.00	
	\$60.00	\$60.00	\$260.99	\$260.99	8012-70-000 Chamber / Organization Dues	\$50.77	\$550.00	\$499.23	\$700.72	\$649.95
					9008-70-000 Copier Fax/Lease-G&A	(\$258.29)		\$258.29	\$724.17	\$982.46
\$9.12	\$30.00	\$20.88		(\$9.12)	9009-70-000 Postage-G&A	\$50.16	\$120.00	\$69.84	\$49.00	(\$1.16)
	\$90.00	\$90.00	\$70.09	\$70.09	9011-70-000 Short Term Disability-G&A		\$360.00	\$360.00	\$214.97	\$214.97
\$48.09	\$20.00	(\$28.09)		(\$48.09)	9017-70-000 Fed-Ex/Courier	\$116.59	\$40.00	(\$76.59)		(\$116.59)
-	-	-	-	-		-	-	-	-	-
\$13,897.99	\$24,416.00	\$10,518.01	\$10,354.13	(\$3,543.86)	Total G&A	\$62,307.00	\$68,864.00	\$6,557.00	\$51,433.06	(\$10,873.94)
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane-AGRO	\$2,199.25	\$1,800.00	(\$399.25)	\$1,492.14	(\$707.11)
\$54.47	\$100.00	\$45.53		(\$54.47)	6004-60-000 Phone-Cell-AGRO	\$340.96	\$400.00	\$59.04	\$322.24	(\$18.72)
			\$79.18	\$79.18	6102-60-000 Supplies-Cleaning-AGRO				\$79.18	\$79.18
					6103-60-000 Supplies-Office-AGRO	\$12.27		(\$12.27)	\$7.99	(\$4.28)
	\$1,500.00	\$1,500.00			6106-60-000 Supplies-Landscape-AGRO		\$1,500.00	\$1,500.00		
\$56.68	\$100.00	\$43.32	\$65.47	\$8.79	6108-60-000 Supplies-Shop-AGRO	\$404.39	\$300.00	(\$104.39)	\$1,392.95	\$988.56

High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
April						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
\$2,576.46	\$1,000.00	(\$1,576.46)		(\$2,576.46)	6201-60-000 Building Maint and Repair-AGRO				\$452.80	\$452.80
\$2,224.51	\$400.00	(\$1,824.51)		(\$2,224.51)	6202-60-000 Equip Maint/Repair-Fix-AGRO	\$2,639.41	\$2,500.00	(\$139.41)	\$231.77	(\$2,407.64)
\$392.46		(\$392.46)		(\$392.46)	6203-60-000 Equip Maint/Repair-Prevent-AGRO	\$2,782.02	\$1,200.00	(\$1,582.02)		(\$2,782.02)
					6205-60-000 Irrigation Repairs	\$392.46		(\$392.46)		(\$392.46)
	\$1,000.00	\$1,000.00			6301-60-000 Licenses, Fees, and Permits-AGRO	\$205.00	\$150.00	(\$55.00)	\$205.00	
					6402-60-000 Outside Services-AGRO		\$1,000.00	\$1,000.00		
	\$1,000.00	\$1,000.00			6406-60-000 Pest Control-AGRO				\$71.81	\$71.81
					6502-60-000 Computer Supplies/Equipment-AGRO		\$3,000.00	\$3,000.00		
					6601-60-000 Education-AGRO		\$1,000.00	\$1,000.00		
	\$1,200.00	\$1,200.00			6607-60-000 Uniforms-AGRO	\$320.00	\$1,440.00	\$1,120.00	\$404.45	\$84.45
\$90.00		(\$90.00)		(\$90.00)	6609-60-000 Help Wanted Ads-AGRO	\$90.00		(\$90.00)		(\$90.00)
\$110.00	\$205.00	\$95.00	\$205.00	\$95.00	6803-60-000 Portable Toilets-AGRO	(\$95.00)	\$820.00	\$915.00	\$615.00	\$710.00
	\$2,500.00	\$2,500.00	\$6,302.30	\$6,302.30	7001-60-000 Chemicals-Fungicides-AGRO		\$2,500.00	\$2,500.00	\$6,302.30	\$6,302.30
\$1,064.65		(\$1,064.65)		(\$1,064.65)	7005-60-000 Chemicals-Wetting Agents-AGRO	\$1,064.65		(\$1,064.65)		(\$1,064.65)
\$3,363.76	\$1,809.50	(\$1,554.26)		(\$3,363.76)	7009-60-000 Fertilizers-Greens-AGRO	\$3,363.76	\$1,809.50	(\$1,554.26)	\$1,305.00	(\$2,058.76)
	\$483.00	\$483.00			7010-60-000 Fertilizers-Tees-AGRO		\$483.00	\$483.00		
\$5,238.72	\$2,000.00	(\$3,238.72)		(\$5,238.72)	7012-60-000 Pre-Emergents-AGRO	\$5,238.72	\$2,000.00	(\$3,238.72)	\$1,166.21	(\$4,072.51)
\$469.73		(\$469.73)		(\$469.73)	7013-60-000 Soil Amendments-AGRO	\$469.73		(\$469.73)		(\$469.73)
	\$1,000.00	\$1,000.00			7101-60-000 Sand-Bunkers-AGRO		\$1,000.00	\$1,000.00		
	\$2,300.00	\$2,300.00			7102-60-000 Sand-Top Dressing greens/tees-AGRO		\$2,300.00	\$2,300.00		
\$415.16	\$170.00	(\$245.16)		(\$415.16)	7103-60-000 Seed-AGRO	\$415.16	\$170.00	(\$245.16)		(\$415.16)
					7107-60-000 Drainage Materials-AGRO		\$2,000.00	\$2,000.00		
					7201-60-000 Oil/Lube-AGRO		\$100.00	\$100.00		
\$146.78	\$250.00	\$103.22		(\$146.78)	7202-60-000 Safety Equipment-AGRO	\$146.78	\$250.00	\$103.22	\$197.42	\$50.64
	\$500.00	\$500.00			7204-60-000 Aerification-AGRO	\$209.47	\$500.00	\$290.53	\$274.32	\$64.85
	\$1,500.00	\$1,500.00	\$2,355.94	\$2,355.94	7205-60-000 Gas Diesel-AGRO		\$2,500.00	\$2,500.00	\$2,355.94	\$2,355.94
	\$350.00	\$350.00			8012-60-000 Chamber / Organization Dues		\$350.00	\$350.00		
\$211.85	\$500.00	\$288.15	\$37.86	(\$173.99)	9007-60-000 Small Equipment/Hand Tools-AGRO	\$3,416.50	\$600.00	(\$2,816.50)	\$220.06	(\$3,196.44)
\$1,483.30	\$1,000.00	(\$483.30)	\$229.45	(\$1,253.85)	6107-60-000 Supplies-Course -AGRO	\$1,483.30	\$2,000.00	\$516.70	\$569.89	(\$913.41)
-	-	-	-	-		-	-	-	-	-
\$17,898.53	\$20,867.50	\$2,968.97	\$9,275.20	(\$8,623.33)	Total Maintenance	\$25,098.83	\$33,672.50	\$8,573.67	\$17,666.47	(\$7,432.36)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
					8002-75-000 Advertising (Yellow Pages)-MRKT				\$38.09	\$38.09
\$112.34	\$100.00	(\$12.34)		(\$112.34)	8006-75-000 Broadcast E-mail-MRKT	\$301.58	\$200.00	(\$101.58)	\$111.44	(\$190.14)
\$270.00	\$300.00	\$30.00	\$270.00		8008-75-000 Graphic Design-MRKT	\$1,080.00	\$1,200.00	\$120.00	\$803.00	(\$277.00)
	\$100.00	\$100.00			8009-75-000 Collateral Materials-MRKT		\$300.00	\$300.00	\$59.19	\$59.19
	\$100.00	\$100.00			8012-75-000 Chamber / Organization Dues-MRKT	\$385.00	\$200.00	(\$185.00)		(\$385.00)
					8015-75-000 Sales Management		\$1,300.00	\$1,300.00		
\$1,400.00		(\$1,400.00)		(\$1,400.00)	8020-75-000 CX Initiatives-MRKT	\$1,400.00	\$350.00	(\$1,050.00)		(\$1,400.00)
\$763.00		(\$763.00)		(\$763.00)	8007-75-000 Web Site-MRKT	\$1,341.34	\$625.00	(\$716.34)	\$414.00	(\$927.34)
-	-	-	-	-		-	-	-	-	-
\$2,545.34	\$600.00	(\$1,945.34)	\$270.00	(\$2,275.34)	Total Sales and Marketing	\$4,507.92	\$4,175.00	(\$332.92)	\$1,425.72	(\$3,082.20)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
\$4,990.50	\$4,996.00	\$5.50	\$4,995.16	\$4.66	7301-70-000 Golf Cart Equip Leases-G&A	\$19,962.00	\$19,984.00	\$22.00	\$20,091.26	\$129.26
-	-	-	-	-		-	-	-	-	-
\$4,990.50	\$4,996.00	\$5.50	\$4,995.16	\$4.66	Total Golf Cart Leases	\$19,962.00	\$19,984.00	\$22.00	\$20,091.26	\$129.26
-	-	-	-	-		-	-	-	-	-
					Insurance - P&C:					
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	7401-70-000 Insurance-P&C-G&A	\$12,591.96	\$11,900.00	(\$691.96)	\$11,853.97	(\$737.99)
-	-	-	-	-		-	-	-	-	-
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	Total Insurance - P&C	\$12,591.96	\$11,900.00	(\$691.96)	\$11,853.97	(\$737.99)
-	-	-	-	-		-	-	-	-	-

High Bridge Hills High Bridge Hills, LLC For the Four Months Ending A										
<i>April</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
\$49,834.52	\$61,404.50	\$11,569.98	\$28,428.56	(\$21,405.96)	Total Other Operational Expenses	\$131,971.73	\$151,720.50	\$19,748.77	\$107,878.16	(\$24,093.57)
=	=	=	=	=		=	=	=	=	=
\$85,023.25	\$101,237.24	\$16,213.99	\$71,493.32	(\$13,529.93)	TOTAL EXPENSES	\$238,708.74	\$280,820.33	\$42,111.59	\$237,603.31	(\$1,105.43)
=	=	=	=	=		=	=	=	=	=
\$6,035.76	\$26,242.68	(\$20,206.92)	\$47,149.80	(\$41,114.04)	EBITDAR	(\$99,333.39)	(\$35,080.96)	(\$64,252.43)	(\$41,039.68)	(\$58,293.71)
\$6,035.76	\$26,242.68	(\$20,206.92)	\$47,149.80	(\$41,114.04)	EBITDA	(\$99,333.39)	(\$35,080.96)	(\$64,252.43)	(\$41,039.68)	(\$58,293.71)
					Capital Improvements					
					Capital Improvements/Cap Reserve:					
					9701-90-000 Capital Improvements-Buildings				\$2,735.00	\$2,735.00
					9708-90-000 Capital Improvements-Irrigatio				\$7,305.00	\$7,305.00
					9713-90-000 Capital Improvements - Other				\$9,951.00	\$9,951.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements/Cap Reserve				\$19,991.00	\$19,991.00
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				\$19,991.00	(\$19,991.00)
=	=	=	=	=		=	=	=	=	=
\$6,035.76	\$26,242.68	(\$20,206.92)	\$47,149.80	(\$41,114.04)	Net Income	(\$99,333.39)	(\$35,080.96)	(\$64,252.43)	(\$61,030.68)	(\$38,302.71)

High Bridge Hills	
For the Four Months Ending April 30, 2014	
	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>	
Net Income (loss)	(\$99,333.39)
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	2,006.92
Prepaid expenses	(4,897.57)
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	29,027.99
Deferred revenue	1,298.36
Sales Tax Payable	564.44
	-
<b>Net cash provided by operating activities</b>	<b>(71,333.25)</b>
	-
<b>Cash flows from financing activities</b>	
Intercompanies	152,530.78
	-
<b>Net cash provided by Financing Activities</b>	<b>152,530.78</b>
	-
<b>NET INCREASE IN CASH</b>	<b>81,197.53</b>
Cash and cash equivalents, beginning	95,053.12
	-
<b>Cash and cash equivalents, ending</b>	<b>176,250.65</b>
	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,792.20	Tran: 000004990-DE: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	44.46	XXXXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-169.80	Tran: 000004978-DE: Bank Acct: Depository: Apr 7		4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,069.65	Tran: 000005008-DE: Bank Acct: Depository: Apr 10		4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-50.92	Tran: 000005051-DE: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-24.00	Tran: 000004997-DE: Bank Acct: Depository: Apr 29		4/29/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,056.65	Tran: 000005011-DE: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,258.00	Tran: 000004995-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-128.00	Tran: 000004978-DE: Bank Acct: Depository: Apr 9		4/9/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-135.55	Tran: 000005027-DE: Bank Acct: Depository: Apr 30		4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,978.33	Tran: 000005010-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,301.15	Tran: 000005018-DE: Bank Acct: Depository: Apr 21		4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-487.88	Tran: 000005041-DE: Bank Acct: Depository: Apr 19		4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,045.16	Tran: 000004975-DE: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	224.20	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	512.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	80.52	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	1,554.62	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	11,123.61	Tran: 000000725-WD: Bank Acct: Operating: Apr 10	PPE 4/6/14	4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	14,922.19	Tran: 000000726-WD: Bank Acct: Operating: Apr 24	PPE 4/20/14	4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-890.54	Tran: 000005009-DE: Bank Acct: Depository: Apr 11		4/11/2014			
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	1,464.29	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-351.26	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-1,554.62	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-5.54	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-68.75	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	23.36	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-512.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-350.00	Tran: 000005035-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-35	Tran: 000005039-DE: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,416.00	Tran: 000005022-DE: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,690.00	Tran: 000005006-DE: Bank Acct: Depository: Apr 8		4/8/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,074.00	Tran: 000004992-DE: Bank Acct: Depository: Apr 24		4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-772.12	Tran: 000005049-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-7,223.62	Tran: 000005024-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	3.28	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	101.04	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	2.26	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	26.02	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	18.83	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-294.04	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-1,464.29	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	-34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,653.70	Tran: 000004981-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,205.05	Tran: 000004986-DE: Bank Acct: Depository: Apr 18		4/18/2014			
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	190.14	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/1/2014	JE	General Journal	5.46	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,000.00	Tran: 000004984-DE: Bank Acct: Depository: Apr 16		4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-422.39	Tran: 000005007-DE: Bank Acct: Depository: Apr 9		4/9/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-208.57	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	672.65	MUMMEY,DAVID Net Pay	MUMMEY,DAVID Net Pay				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,871.64	Tran: 000005012-DE: Bank Acct: Depository: Apr 14		4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-84.00	Tran: 000005029-DE: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-367.00	Tran: 000005032-DE: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-335.36	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,327.00	Tran: 000004998-DE: Bank Acct: Depository: Apr 30		4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,064.50	Tran: 000004993-DE: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-188.99	Tran: 000005044-DE: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-36	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-957.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-1,814.20	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	246.08	CIAMPAGLIO,MATTHEW Net Pay	CIAMPAGLIO,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-1,790.28	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-1,790.28	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-5.96	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-297.00	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-450.08	Tran: 000005047-DE: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-775.11	Tran: 000004989-DE: Bank Acct: Depository: Apr 21		4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-176	Tran: 000005033-DE: Bank Acct: Depository: Apr 10		4/10/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-138.05	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-955.35	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	955.35	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-140.42	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-1,800.13	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 4	4/6/2014</									

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,177.89	Tran: 000005003-DE: Bank Acct: Depository: Apr 5					
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-772	Tran: 000005026-DE: Bank Acct: Depository: Apr 29		4/5/2014			
0000-00-000	Suspense	2014 - 4	4/8/2014	JE	General Journal	-177.06	XXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta	4/29/2014			
0000-00-000	Suspense	2014 - 4	4/8/2014	JE	General Journal	22.60	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 4	4/8/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 4	4/8/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	1,248.43	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-29.01	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	140.42	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-600.31	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,685.08	Tran: 000005015-DE: Bank Acct: Depository: Apr 18		4/18/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,041.64	Tran: 000005001-DE: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-753.75	Tran: 000004973-DE: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,185.71	Tran: 000005016-DE: Bank Acct: Depository: Apr 19		4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,149.29	Tran: 000005048-DE: Bank Acct: Depository: Apr 26		4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,123.70	Tran: 000004982-DE: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-130.00	Tran: 000005005-DE: Bank Acct: Depository: Apr 7		4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,900.00	Tran: 000004988-DE: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-112.00	Tran: 000005034-DE: Bank Acct: Depository: Apr 11		4/11/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	600.31	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-1,248.43	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-140.39	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	140.39	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-35	Tran: 000005050-DE: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-106.15	Tran: 000005038-DE: Bank Acct: Depository: Apr 16		4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,259.00	Tran: 000005021-DE: Bank Acct: Depository: Apr 24		4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,187.50	Tran: 000004983-DE: Bank Acct: Depository: Apr 14		4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-768.41	Tran: 000005040-DE: Bank Acct: Depository: Apr 18		4/18/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-865.23	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	672.65	MUMMEY,DAVID Net Pay	MUMMEY,DAVID Net Pay				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,399.88	Tran: 000005025-DE: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-388.87	Tran: 000004991-DE: Bank Acct: Depository: Apr 23		4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-975.15	Tran: 000004985-DE: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,195.82	Tran: 000005013-DE: Bank Acct: Depository: Apr 16		4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,251.60	Tran: 000004996-DE: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-209.00	Tran: 000005045-DE: Bank Acct: Depository: Apr 23		4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-208.00	Tran: 000005028-DE: Bank Acct: Depository: Apr 1		4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,562.00	Tran: 000004972-DE: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,253.00	Tran: 000005000-DE: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-140.90	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-176.81	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,523.74	Tran: 000005004-DE: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-763.41	Tran: 000004987-DE: Bank Acct: Depository: Apr 19		4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-987.82	Tran: 000005036-DE: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-969.11	Tran: 000005019-DE: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-216.64	Tran: 000005002-DE: Bank Acct: Depository: Apr 4		4/4/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,828.33	Tran: 000005017-DE: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-121.00	Tran: 000005046-DE: Bank Acct: Depository: Apr 24		4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-78.00	Tran: 000004977-DE: Bank Acct: Depository: Apr 8		4/8/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-110.00	Tran: 000005030-DE: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	177.06	XXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-54.04	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	54.04	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-701.85	Tran: 000004979-DE: Bank Acct: Depository: Apr 10		4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-4,996.18	Tran: 000005023-DE: Bank Acct: Depository: Apr 26		4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,503.95	Tran: 000004994-DE: Bank Acct: Depository: Apr 26		4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-618.70	Tran: 000004980-DE: Bank Acct: Depository: Apr 11		4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,561.32	Tran: 000004989-DE: Bank Acct: Depository: Apr 1		4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-4,744.83	Tran: 000005042-DE: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-533.14	Tran: 000005031-DE: Bank Acct: Depository: Apr 5		4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-515.15	Tran: 000004974-DE: Bank Acct: Depository: Apr 5		4/5/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 4	4/20/2014	JE	General Journal	-668.90	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-395.28	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-17.96	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	17.96	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-12.00	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	1,187.50	Tran: 000000742-WD: Bank Acct: Depository: Apr 14		4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	367.00	Tran: 000000791-WD: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	2,685.08	Tran: 000000774-WD: Bank Acct: Depository: Apr 18		4/18/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	450.06	Tran: 000000806-WD: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	1,562.00	Tran: 000000731-WD: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	865.23	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-600.30	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	600.30	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-39.11	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	39.11	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-75	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 4	4/6/2014	JE	General Journal	-782.50	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	3,523.74	Tran: 000000763-WD: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	1,259.00	Tran: 00					

GL-Acct	GL Account	Fiscal Period	Post Date	Jm1	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	668.90	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-71.39	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	71.39	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-960.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	987.82	Tran: 000000795-WD: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	2,399.88	Tran: 000000784-WD: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	169.60	Tran: 000000735-WD: Bank Acct: Depository: Apr 7		4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	975.15	Tran: 000000744-WD: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	4,744.53	Tran: 000000801-WD: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,123.70	Tran: 000000741-WD: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	2,251.60	Tran: 000000755-WD: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	701.85	Tran: 000000738-WD: Bank Acct: Depository: Apr 10		4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,503.95	Tran: 000000753-WD: Bank Acct: Depository: Apr 26		4/26/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	664.26	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	-124.05	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	-710.14	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	710.14	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	-48.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	3,653.70	Tran: 000000740-WD: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,327.00	Tran: 000000757-WD: Bank Acct: Depository: Apr 30		4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	110.00	Tran: 000000789-WD: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	35.00	Tran: 000000798-WD: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/6/2014JE		General Journal	-797.50	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	130.00	Tran: 000000764-WD: Bank Acct: Depository: Apr 7		4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,416.00	Tran: 000000781-WD: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,064.50	Tran: 000000752-WD: Bank Acct: Depository: Apr 25		4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	533.14	Tran: 000000790-WD: Bank Acct: Depository: Apr 5		4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	618.70	Tran: 000000739-WD: Bank Acct: Depository: Apr 10		4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	772.12	Tran: 000000808-WD: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014JE		General Journal	98,009.65	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	214.00	Tran: 000000802-WD: Bank Acct: Depository: Apr 21		4/21/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	34.21	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-165.00	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-217.50	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-800.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	1,243.82	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	84.00	Tran: 000000788-WD: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,205.05	Tran: 000000745-WD: Bank Acct: Depository: Apr 18		4/18/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,045.16	Tran: 000000734-WD: Bank Acct: Depository: Apr 6		4/6/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,301.15	Tran: 000000777-WD: Bank Acct: Depository: Apr 21		4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	35.00	Tran: 000000809-WD: Bank Acct: Depository: Apr 28		4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	422.39	Tran: 000000766-WD: Bank Acct: Depository: Apr 9		4/9/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,792.20	Tran: 000000749-WD: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	753.75	Tran: 000000732-WD: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-805.02	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	805.02	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-881.47	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	881.47	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-34.21	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	791.75	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	3,055.65	Tran: 000000770-WD: Bank Acct: Depository: Apr 13		4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,253.00	Tran: 000000759-WD: Bank Acct: Depository: Apr 2		4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,827.90	Tran: 000000730-WD: Bank Acct: Depository: Apr 1		4/1/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,190.00	Tran: 000000747-WD: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	7,223.62	Tran: 000000783-WD: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	487.86	Tran: 000000806-WD: Bank Acct: Depository: Apr 19		4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	188.99	Tran: 000000803-WD: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	128.00	Tran: 000000737-WD: Bank Acct: Depository: Apr 9		4/9/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	3,978.33	Tran: 000000769-WD: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-188.26	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	188.26	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-1,243.82	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	763.40	Tran: 000000746-WD: Bank Acct: Depository: Apr 19		4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	999.11	Tran: 000000778-WD: Bank Acct: Depository: Apr 22		4/22/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,871.64	Tran: 000000771-WD: Bank Acct: Depository: Apr 14		4/14/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-791.75	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	135.55	Tran: 000000786-WD: Bank Acct: Depository: Apr 30		4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,000.00	Tran: 000000743-WD: Bank Acct: Depository: Apr 16		4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	216.64	Tran: 000000761-WD: Bank Acct: Depository: Apr 4		4/4/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	209.00	Tran: 000000804-WD: Bank Acct: Depository: Apr 23		4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	50.92	Tran: 000000810-WD: Bank Acct: Depository: Apr 17		4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,828.33	Tran: 000000776-WD: Bank Acct: Depository: Apr 20		4/20/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-937.97	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014JE		General Journal	-906.83	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	319.47	Tran: 000000779-WD: Bank Acct: Depository: Apr 23		4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	890.54	Tran: 000000768-WD: Bank Acct: Depository: Apr 11		4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	3,258.00	Tran: 000000754-WD: Bank Acct: Depository: Apr 27		4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	1,690.00	Tran: 000000765-WD: Bank Acct: Depository: Apr 8		4/8/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	775.10	Tran: 000000748-WD: Bank Acct: Depository: Apr 21		4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014CM		Withdrawal	106.15	Tran: 000000797					



GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	2.72.00	Tran: 000000782-WD: Bank Acct: Depository: Apr 29		4/29/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	2,177.89	Tran: 000000762-WD: Bank Acct: Depository: Apr 5		4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	3,074.00	Tran: 000000751-WD: Bank Acct: Depository: Apr 24		4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	359.00	Tran: 000000794-WD: Bank Acct: Depository: Apr 12		4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	1,041.84	Tran: 000000760-WD: Bank Acct: Depository: Apr 3		4/3/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	208.00	Tran: 000000787-WD: Bank Acct: Depository: Apr 1		4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Withdrawal	764.86	Tran: 000000796-WD: Bank Acct: Depository: Apr 14		4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-450.08	Tran: 000005128-DE: Bank Acct: Depository: Apr 25	PS AMEX	4/25/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-469.43	CIAMPAGLIO,MATTHEW Net Pay	CIAMPAGLIO,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	469.43	CIAMPAGLIO,MATTHEW Net Pay	CIAMPAGLIO,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-642.16	KONTIR,JOSEPH Net Pay	KONTIR,JOSEPH Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	642.16	KONTIR,JOSEPH Net Pay	KONTIR,JOSEPH Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-805.04	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	937.97	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-1,263.24	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	1,263.24	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,653.70	Tran: 000005062-DE: Bank Acct: Depository: Apr 12	PS CASH	4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-724.67	Tran: 000005095-DE: Bank Acct: Depository: Apr 17	PS Visa/MC - Discover	4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-121.00	Tran: 000005127-DE: Bank Acct: Depository: Apr 24	PS AMEX	4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,177.89	Tran: 000005084-DE: Bank Acct: Depository: Apr 5	PS Visa/MC - Discover	4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-775.10	Tran: 000005070-DE: Bank Acct: Depository: Apr 21	PS CASH	4/21/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-1,800.13	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-800.00	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-401.76	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	906.83	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-184.82	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-166.07	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-51	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	1,800.13	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	805.04	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-51.64	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	51.64	XXXXXXXX,XXX SDI Tax	XXXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-52.51	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	52.51	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-16.07	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-216.64	Tran: 000005083-DE: Bank Acct: Depository: Apr 4	PS Visa/MC - Discover	4/4/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-50.92	Tran: 000005132-DE: Bank Acct: Depository: Apr 17	e-Comm Visa	4/17/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-780.00	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-148.98	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	148.98	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-32.56	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	4.46	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-176.81	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,185.71	Tran: 000005097-DE: Bank Acct: Depository: Apr 19	PS Visa/MC - Discover	4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-176.00	Tran: 000005114-DE: Bank Acct: Depository: Apr 10	PS AMEX	4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-999.11	Tran: 000005100-DE: Bank Acct: Depository: Apr 22	PS Visa/MC - Discover	4/22/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-140.90	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-228.19	XXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	228.19	XXXXXXXX,XXX State Ta	XXXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-57.75	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-116.48	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-551.22	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	551.22	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-701.85	Tran: 000005060-DE: Bank Acct: Depository: Apr 10	PS CASH	4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-209.00	Tran: 000005126-DE: Bank Acct: Depository: Apr 23	PS AMEX	4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,416.00	Tran: 000005103-DE: Bank Acct: Depository: Apr 25	PS Visa/MC - Discover	4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,190.00	Tran: 000005069-DE: Bank Acct: Depository: Apr 20	PS CASH	4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,195.82	Tran: 000005094-DE: Bank Acct: Depository: Apr 16	PS Visa/MC - Discover	4/16/2014			
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-498.05	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-576.34	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-38.54	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-565.75	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-85.50	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-1,066.50	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-1,607.04	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-36.56	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-643.88	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-52.50	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 4	4/20/2014	J	General Journal	-18.14	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-411.68	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-78.00	Tran: 000005058-DE: Bank Acct: Depository: Apr 8	PS CASH	4/8/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-214.00	Tran: 000005124-DE: Bank Acct: Depository: Apr 21	PS AMEX	4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-72.00	Tran: 000005107-DE: Bank Acct: Depository: Apr 29	PS Visa/MC - Discover	4/29/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	J	General Journal	-26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	J	General Journal	-459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	J	General Journal	-286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 4	4/30/2014	J	General Journal	761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-753.75	Tran: 000005054-DE: Bank Acct: Depository: Apr 3	PS CASH	4/3/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,149.29	Tran: 000005129-DE: Bank Acct: Depository: Apr 26	PS AMEX	4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-130.00	Tran: 000005086-DE: Bank Acct: Depository: Apr 7	PS Visa/MC - Discover	4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-764.86	Tran: 000005118-DE: Bank Acct: Depository: Apr 14	PS AMEX	4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,792.20	Tran: 000005071-DE: Bank Acct: Depository: Apr 22	PS CASH	4/22/2014			

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,503.95	Tran: 000005075-DE: Bank Acct: Depository: Apr 26	PS CASH	4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,564.32	Tran: 000005080-DE: Bank Acct: Depository: Apr 1	PS Visa/MC - Discover	4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-24.71	Tran: 000005078-DE: Bank Acct: Depository: Apr 29	PS CASH	4/29/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,690.00	Tran: 000005087-DE: Bank Acct: Depository: Apr 8	PS Visa/MC - Discover	4/8/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,123.70	Tran: 000005063-DE: Bank Acct: Depository: Apr 13	PS CASH	4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-975.15	Tran: 000005066-DE: Bank Acct: Depository: Apr 17	PS CASH	4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,828.33	Tran: 000005098-DE: Bank Acct: Depository: Apr 20	PS Visa/MC - Discover	4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-126.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-355.74	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-987.82	Tran: 000005117-DE: Bank Acct: Depository: Apr 13	PS AMEX	4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-533.14	Tran: 000005112-DE: Bank Acct: Depository: Apr 5	PS AMEX	4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,251.60	Tran: 000005077-DE: Bank Acct: Depository: Apr 28	PS CASH	4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-132.02	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-118.82	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	575.01	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	669.99	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-35.00	Tran: 000005120-DE: Bank Acct: Depository: Apr 17	PS AMEX	4/17/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-208.71	Tran: 000005109-DE: Bank Acct: Depository: Apr 1	PS AMEX	4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,827.90	Tran: 000005052-DE: Bank Acct: Depository: Apr 1	PS CASH	4/1/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-422.39	Tran: 000005088-DE: Bank Acct: Depository: Apr 9	PS Visa/MC - Discover	4/9/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-319.47	Tran: 000005101-DE: Bank Acct: Depository: Apr 23	PS Visa/MC - Discover	4/23/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,074.00	Tran: 000005073-DE: Bank Acct: Depository: Apr 24	PS CASH	4/24/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-890.54	Tran: 000005090-DE: Bank Acct: Depository: Apr 11	PS Visa/MC - Discover	4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,045.16	Tran: 000005056-DE: Bank Acct: Depository: Apr 6	PS CASH	4/6/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-12.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	418.39	CIAMPAGLIO, MATTHEW Regular	CIAMPAGLIO, MATTHEW Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-11.48	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-23.54	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-418.39	CIAMPAGLIO, MATTHEW Regular	CIAMPAGLIO, MATTHEW Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	37.50	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-487.88	Tran: 000005122-DE: Bank Acct: Depository: Apr 19	PS AMEX	4/19/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-7,223.62	Tran: 00000505-DE: Bank Acct: Depository: Apr 27	PS Visa/MC - Discover	4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,055.65	Tran: 000005092-DE: Bank Acct: Depository: Apr 13	PS Visa/MC - Discover	4/13/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,205.05	Tran: 000005067-DE: Bank Acct: Depository: Apr 18	PS CASH	4/18/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-128.00	Tran: 000005059-DE: Bank Acct: Depository: Apr 9	PS CASH	4/9/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-100.65	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-37.50	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	24.44	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,562.00	Tran: 000005053-DE: Bank Acct: Depository: Apr 2	PS CASH	4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-84.00	Tran: 000005110-DE: Bank Acct: Depository: Apr 2	PS AMEX	4/2/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-106.15	Tran: 000005119-DE: Bank Acct: Depository: Apr 16	PS AMEX	4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,258.00	Tran: 000005076-DE: Bank Acct: Depository: Apr 27	PS CASH	4/27/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-3,978.33	Tran: 000005091-DE: Bank Acct: Depository: Apr 12	PS Visa/MC - Discover	4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,064.50	Tran: 000005074-DE: Bank Acct: Depository: Apr 25	PS CASH	4/25/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-4,744.53	Tran: 000005123-DE: Bank Acct: Depository: Apr 20	PS AMEX	4/20/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-2,399.88	Tran: 000005106-DE: Bank Acct: Depository: Apr 28	PS Visa/MC - Discover	4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	134.50	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-83.21	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-761.79	PALLUCK,DOUGLAS T Regular	PALLUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	JE	General Journal	-571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-169.60	Tran: 000005057-DE: Bank Acct: Depository: Apr 7	PS CASH	4/7/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,069.65	Tran: 000005089-DE: Bank Acct: Depository: Apr 10	PS Visa/MC - Discover	4/10/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-515.15	Tran: 000005055-DE: Bank Acct: Depository: Apr 5	PS CASH	4/5/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-188.99	Tran: 000005125-DE: Bank Acct: Depository: Apr 22	PS AMEX	4/22/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-135.55	Tran: 000005108-DE: Bank Acct: Depository: Apr 30	PS Visa/MC - Discover	4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-112.00	Tran: 000005115-DE: Bank Acct: Depository: Apr 11	PS AMEX	4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,187.50	Tran: 000005064-DE: Bank Acct: Depository: Apr 14	PS CASH	4/14/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,259.00	Tran: 000005102-DE: Bank Acct: Depository: Apr 24	PS Visa/MC - Discover	4/24/2014			
0000-00-000</												

GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,041.64	Tran: 000005082-DE: Bank Acct: Depository: Apr 3	PS Visa/MC - Discover	4/30/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,000.00	Tran: 000005065-DE: Bank Acct: Depository: Apr 16	PS CASH	4/16/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-350.00	Tran: 000005116-DE: Bank Acct: Depository: Apr 12	PS AMEX	4/12/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,301.15	Tran: 000005069-DE: Bank Acct: Depository: Apr 21	PS Visa/MC - Discover	4/21/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-35.00	Tran: 000005131-DE: Bank Acct: Depository: Apr 28	PS AMEX	4/28/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-4,996.18	Tran: 000005104-DE: Bank Acct: Depository: Apr 26	PS Visa/MC - Discover	4/26/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-618.77	Tran: 000005061-DE: Bank Acct: Depository: Apr 11	PS CASH	4/11/2014			
0000-00-000	Suspense	2014 - 4	4/30/2014	CM	Deposit	-1,871.64	Tran: 000005093-DE: Bank Acct: Depository: Apr 14	PS Visa/MC - Discover	4/14/2014			
0001-50-000	Rounds - Public	2014 - 4	4/30/2014	JE	General Journal	0.00	Public Rounds	Public Rounds				
0002-50-000	Rounds - Outing	2014 - 4	4/30/2014	JE	General Journal	0.00	Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2014 - 4	4/30/2014	JE	General Journal	0.00	Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Bank Transfer To	40,000.00	Tran: 000000217-TT: Bank Acct: Operating: Apr 25	xfer from dep to oper	4/25/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-180	Check: 000005087: American Wear		4/3/2014	American Wear		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-64.2	Check: 000005088: Western Pest Services		4/3/2014	Western Pest Services		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-798.75	Check: 000005083: Ben the Plumber		4/3/2014	Ben the Plumber		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-138	Check: 000005085: Imavex, LLC		4/3/2014	Imavex, LLC		
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Withdrawal	-14,922.19	Tran: 000000725-WD: Bank Acct: Operating: Apr 24	PPE 4/20/14	4/24/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Withdrawal	-0.76	Tran: 000000723-WD: Bank Acct: Operating: Apr 12	bank fee	4/22/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Withdrawal	-11,123.61	Tran: 000000725-WD: Bank Acct: Operating: Apr 10	PPE 4/6/14	4/10/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Withdrawal	-49.95	Tran: 000000724-WD: Bank Acct: Operating: Apr 3	uschedule	4/3/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Withdrawal	-119.37	Tran: 000000722-WD: Bank Acct: Operating: Apr 22	Mar 2014 Sales Tax	4/22/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Deposit	4,161.60	Tran: 000004968-DE: Bank Acct: Operating: Apr 15	Funding From Borough-Mgmt Fees May 2014	4/15/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Deposit	20,315.27	Tran: 000004967-DE: Bank Acct: Operating: Apr 15	Funding From Borough 2014	4/15/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Deposit	233.96	Tran: 000004969-DE: Bank Acct: Operating: Apr 24	Mar 2014 Concession Fee	4/24/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CM	Deposit	386.80	Tran: 000004970-DE: Bank Acct: Operating: Apr 22	CIT refund	4/22/2014			
0101-00-000	Cash-Operating Account	2014 - 4	4/17/2014	CD	Check	-838.36	Check: 000005107: High Bridge Hills Management Inc		4/17/2014	High Bridge Hills Management Inc		
0101-00-000	Cash-Operating Account	2014 - 4	4/25/2014	CD	Check	-26,404.99	Check: 000005109: Borough of High Bridge		4/25/2014	Borough of High Bridge		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-75.00	Check: 000005095: Edward Zagata Jr.		4/10/2014	Edward Zagata Jr.		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-2,737.12	Check: 000005096: BCG Self Insurance		4/10/2014	BCG Self Insurance		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-180.67	Check: 000005103: Wilfred MacDonald, Inc.		4/10/2014	Wilfred MacDonald, Inc.		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-2.57	Check: 000005098: Frank Rymon & Sons, Inc.		4/10/2014	Frank Rymon & Sons, Inc.		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-365.00	Check: 000005108: Hunterdon County Chamber of Com		4/10/2014	Hunterdon County Chamber of Commerce		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-95.49	Check: 000005097: Jim Richardson		4/10/2014	Jim Richardson		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-209.47	Check: 000005100: Slorr Tractor Company		4/10/2014	Slorr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 4	4/17/2014	CD	Check	-934.13	Check: 000005104: Jay Palmer		4/17/2014	Jay Palmer		
0101-00-000	Cash-Operating Account	2014 - 4	4/17/2014	CD	Check	-1,300.80	Check: 000005106: SynaTek		4/17/2014	SynaTek		
0101-00-000	Cash-Operating Account	2014 - 4	4/17/2014	CD	Check	-2,528.94	Check: 000005105: Jersey Central Power & Light		4/17/2014	Jersey Central Power & Light		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-38.28	Check: 000005091: ADP, Inc.		4/10/2014	ADP, Inc.		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-151.7	Check: 000005092: CenturyLink		4/10/2014	CenturyLink		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-500.00	Check: 000005099: State of New Jersey		4/10/2014	State of New Jersey		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-4,491.77	Check: 000005102: U.S. Bank Operations Center		4/10/2014	U.S. Bank Operations Center		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-460.00	Check: 000005093: Comcast 09574 832154-02-1		4/10/2014	Comcast 09574 832154-02-1		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-403.50	Check: 000005094: Dell Marketing L.P.		4/10/2014	Dell Marketing L.P.		
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CD	Check	-417.00	Check: 000005110: GMS US		4/30/2014	GMS US		
0101-00-000	Cash-Operating Account	2014 - 4	4/10/2014	CD	Check	-100.00	Check: 000005101: Treasurer of Virginia		4/10/2014	Treasurer of Virginia		
0101-00-000	Cash-Operating Account	2014 - 4	4/24/2014	CD	Check	-3,959.67	Check: 000005108: AEL Financial, LLC		4/24/2014	AEL Financial, LLC		
0101-00-000	Cash-Operating Account	2014 - 4	4/30/2014	CD	Check	417.00	Check: 000005046: GMS US		2/20/2014	GMS US		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-4,273.03	Check: 000005082: Billy Casper Golf, LLC		4/3/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-570.65	Check: 000005086: Slem Brothers, Inc.		4/3/2014	Slem Brothers, Inc.		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-42.75	Check: 000005084: Gene Patrone Food Service		4/3/2014	Gene Patrone Food Service		
0101-00-000	Cash-Operating Account	2014 - 4	4/3/2014	CD	Check	-112.34	Check: 000005089: What Counts, Inc.		4/3/2014	What Counts, Inc.		
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-11.47	Tran: 000000729-WD: Bank Acct: Depository: Apr 30	bank fee	4/30/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-44.75	Tran: 000000728-WD: Bank Acct: Depository: Apr 2	AMEX fee	4/2/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-277.12	Tran: 000000727-WD: Bank Acct: Depository: Apr 2	ETS fee	4/2/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Bank Transfer From	-40,000.00	Tran: 000000217-TF: Bank Acct: Depository: Apr 25	xfer from dep to oper	4/25/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,653.70	Tran: 000004981-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,205.05	Tran: 000004986-DE: Bank Acct: Depository: Apr 18		4/18/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	350.00	Tran: 000005035-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	35.00	Tran: 000005039-DE: Bank Acct: Depository: Apr 17		4/17/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,416.00	Tran: 000005022-DE: Bank Acct: Depository: Apr 25		4/25/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,871.64	Tran: 000005012-DE: Bank Acct: Depository: Apr 14		4/14/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	135.55	Tran: 000005027-DE: Bank Acct: Depository: Apr 30		4/30/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,978.33	Tran: 000005010-DE: Bank Acct: Depository: Apr 12		4/12/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,690.00	Tran: 000005006-DE: Bank Acct: Depository: Apr 8		4/8/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,074.00	Tran: 000004992-DE: Bank Acct: Depository: Apr 24		4/24/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	772.12	Tran: 000005049-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	7,223.62	Tran: 000005024-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	487.88	Tran: 000005041-DE: Bank Acct: Depository: Apr 19		4/19/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,045.16	Tran: 000004975-DE: Bank Acct: Depository: Apr 6		4/6/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,301.15	Tran: 000005018-DE: Bank Acct: Depository: Apr 21		4/21/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,000.00	Tran: 000004984-DE: Bank Acct: Depository: Apr 16		4/16/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,258.00	Tran: 000004995-DE: Bank Acct: Depository: Apr 27		4/27/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	128.00	Tran: 000004978-DE: Bank Acct: Depository: Apr 9		4/9/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	176.00	Tran: 000005033-DE: Bank Acct: Depository: Apr 10		4/10/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	890.64	Tran: 000005009-DE: Bank Acct: Depository: Apr 11		4/11/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,827.90	Tran: 000004971-DE: Bank Acct: Depository: Apr 1		4/1/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,177.89	Tran: 000005003-DE: Bank Acct: Depository: Apr 5		4/5/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	72.00	Tran: 000005026-DE: Bank Acct: Depository: Apr 29		4/29/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,685.08	Tran: 000005015-DE: Bank Acct: Depository: Apr 18					



GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-50.92	Tran: 0000000810-WD: Bank Acct: Depository: Apr 17					4/17/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-106.15	Tran: 0000000797-WD: Bank Acct: Depository: Apr 16					4/16/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-1,562.00	Tran: 0000000731-WD: Bank Acct: Depository: Apr 2					4/2/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-11.22	Tran: 0000000793-WD: Bank Acct: Depository: Apr 11					4/11/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-78	Tran: 0000000736-WD: Bank Acct: Depository: Apr 8					4/8/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-319.47	Tran: 0000000779-WD: Bank Acct: Depository: Apr 23					4/23/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-890.54	Tran: 0000000768-WD: Bank Acct: Depository: Apr 11					4/11/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-768.41	Tran: 0000000799-WD: Bank Acct: Depository: Apr 18					4/18/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-515.15	Tran: 0000000733-WD: Bank Acct: Depository: Apr 5					4/5/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-4,996.18	Tran: 0000000782-WD: Bank Acct: Depository: Apr 26					4/26/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-1,690.00	Tran: 0000000765-WD: Bank Acct: Depository: Apr 8					4/8/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-775.17	Tran: 0000000748-WD: Bank Acct: Depository: Apr 21					4/21/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-2,251.60	Tran: 0000000755-WD: Bank Acct: Depository: Apr 28					4/28/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-1,069.65	Tran: 0000000767-WD: Bank Acct: Depository: Apr 10					4/10/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-388.87	Tran: 0000000750-WD: Bank Acct: Depository: Apr 23					4/23/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-121	Tran: 0000000805-WD: Bank Acct: Depository: Apr 24					4/24/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-1,187.50	Tran: 0000000742-WD: Bank Acct: Depository: Apr 14					4/14/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-367	Tran: 0000000791-WD: Bank Acct: Depository: Apr 6					4/6/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-2,685.08	Tran: 0000000774-WD: Bank Acct: Depository: Apr 18					4/18/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-450.08	Tran: 0000000806-WD: Bank Acct: Depository: Apr 25					4/25/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-176	Tran: 0000000792-WD: Bank Acct: Depository: Apr 10					4/10/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-24	Tran: 0000000756-WD: Bank Acct: Depository: Apr 29					4/29/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-2,177.89	Tran: 0000000762-WD: Bank Acct: Depository: Apr 5					4/5/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-3,074.00	Tran: 0000000751-WD: Bank Acct: Depository: Apr 24					4/24/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-350	Tran: 0000000794-WD: Bank Acct: Depository: Apr 12					4/12/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-1,041.64	Tran: 0000000760-WD: Bank Acct: Depository: Apr 3					4/3/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Withdrawal	-208	Tran: 0000000787-WD: Bank Acct: Depository: Apr 1					4/1/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,792.20	Tran: 0000005071-DE: Bank Acct: Depository: Apr 22	PS CASH				4/22/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,503.95	Tran: 0000005075-DE: Bank Acct: Depository: Apr 26	PS CASH				4/26/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	78	Tran: 0000005058-DE: Bank Acct: Depository: Apr 8	PS CASH				4/8/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	214	Tran: 0000005124-DE: Bank Acct: Depository: Apr 21	PS AMEX				4/21/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	72.00	Tran: 0000005109-DE: Bank Acct: Depository: Apr 29	PS Visa/MC - Discover				4/29/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,074.00	Tran: 0000005073-DE: Bank Acct: Depository: Apr 24	PS CASH				4/24/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	50.92	Tran: 0000005132-DE: Bank Acct: Depository: Apr 17	e-Comm Visa				4/17/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	753.75	Tran: 0000005054-DE: Bank Acct: Depository: Apr 3	PS CASH				4/3/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,149.29	Tran: 0000005129-DE: Bank Acct: Depository: Apr 26	PS AMEX				4/26/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	130.00	Tran: 0000005086-DE: Bank Acct: Depository: Apr 7	PS Visa/MC - Discover				4/7/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	764.86	Tran: 0000005118-DE: Bank Acct: Depository: Apr 14	PS AMEX				4/14/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	4,996.18	Tran: 0000005104-DE: Bank Acct: Depository: Apr 26	PS Visa/MC - Discover				4/26/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,416.00	Tran: 0000005103-DE: Bank Acct: Depository: Apr 25	PS Visa/MC - Discover				4/25/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,190.00	Tran: 0000005069-DE: Bank Acct: Depository: Apr 20	PS CASH				4/20/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,185.71	Tran: 0000005097-DE: Bank Acct: Depository: Apr 19	PS Visa/MC - Discover				4/19/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	176	Tran: 0000005114-DE: Bank Acct: Depository: Apr 10	PS AMEX				4/10/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	999.11	Tran: 0000005100-DE: Bank Acct: Depository: Apr 22	PS Visa/MC - Discover				4/22/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	216.64	Tran: 0000005083-DE: Bank Acct: Depository: Apr 4	PS Visa/MC - Discover				4/4/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	208	Tran: 0000005109-DE: Bank Acct: Depository: Apr 1	PS AMEX				4/1/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,195.82	Tran: 0000005094-DE: Bank Acct: Depository: Apr 16	PS Visa/MC - Discover				4/16/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	701.85	Tran: 0000005060-DE: Bank Acct: Depository: Apr 10	PS CASH				4/10/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	209	Tran: 0000005126-DE: Bank Acct: Depository: Apr 23	PS AMEX				4/23/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	7,223.62	Tran: 0000005105-DE: Bank Acct: Depository: Apr 27	PS Visa/MC - Discover				4/27/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,251.60	Tran: 0000005077-DE: Bank Acct: Depository: Apr 28	PS CASH				4/28/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	35	Tran: 0000005120-DE: Bank Acct: Depository: Apr 17	PS AMEX				4/17/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,045.16	Tran: 0000005056-DE: Bank Acct: Depository: Apr 6	PS CASH				4/6/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	487.88	Tran: 0000005122-DE: Bank Acct: Depository: Apr 19	PS AMEX				4/19/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,690.00	Tran: 0000005087-DE: Bank Acct: Depository: Apr 8	PS Visa/MC - Discover				4/8/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,055.65	Tran: 0000005092-DE: Bank Acct: Depository: Apr 13	PS Visa/MC - Discover				4/13/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,205.05	Tran: 0000005067-DE: Bank Acct: Depository: Apr 18	PS CASH				4/18/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	319.47	Tran: 0000005101-DE: Bank Acct: Depository: Apr 23	PS Visa/MC - Discover				4/23/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	890.54	Tran: 0000005090-DE: Bank Acct: Depository: Apr 11	PS Visa/MC - Discover				4/11/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,564.32	Tran: 0000005094-DE: Bank Acct: Depository: Apr 1	PS Visa/MC - Discover				4/1/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	975.15	Tran: 0000005066-DE: Bank Acct: Depository: Apr 17	PS CASH				4/17/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,828.33	Tran: 0000005098-DE: Bank Acct: Depository: Apr 20	PS Visa/MC - Discover				4/20/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	987.82	Tran: 0000005117-DE: Bank Acct: Depository: Apr 13	PS AMEX				4/13/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	533.14	Tran: 0000005112-DE: Bank Acct: Depository: Apr 5	PS AMEX				4/5/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	24	Tran: 0000005078-DE: Bank Acct: Depository: Apr 29	PS CASH				4/29/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,259.00	Tran: 0000005102-DE: Bank Acct: Depository: Apr 24	PS Visa/MC - Discover				4/24/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	128	Tran: 0000005059-DE: Bank Acct: Depository: Apr 9	PS CASH				4/9/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,978.33	Tran: 0000005091-DE: Bank Acct: Depository: Apr 12	PS Visa/MC - Discover				4/12/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,064.50	Tran: 0000005074-DE: Bank Acct: Depository: Apr 25	PS CASH				4/25/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	4,744.53	Tran: 0000005123-DE: Bank Acct: Depository: Apr 20	PS AMEX				4/20/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,123.70	Tran: 0000005063-DE: Bank Acct: Depository: Apr 13	PS CASH				4/13/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	121	Tran: 0000005127-DE: Bank Acct: Depository: Apr 24	PS AMEX				4/24/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,177.89	Tran: 0000005094-DE: Bank Acct: Depository: Apr 5	PS Visa/MC - Discover				4/5/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	775.17	Tran: 0000005094-DE: Bank Acct: Depository: Apr 21	PS CASH				4/21/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,827.90	Tran: 0000005062-DE: Bank Acct: Depository: Apr 1	PS CASH				4/1/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	422.39	Tran: 0000005088-DE: Bank Acct: Depository: Apr 9	PS Visa/MC - Discover				4/9/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	450.08	Tran: 0000005128-DE: Bank Acct: Depository: Apr 25	PS AMEX				4/25/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	3,653.70	Tran: 0000005062-DE: Bank Acct: Depository: Apr 12	PS CASH				4/12/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	724.67	Tran: 0000005095-DE: Bank Acct: Depository: Apr 17	PS Visa/MC - Discover				4/17/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,399.88	Tran: 0000005106-DE: Bank Acct: Depository: Apr 28	PS Visa/MC - Discover				4/28/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	169.67	Tran: 0000005057-DE: Bank Acct: Depository: Apr 7	PS CASH				4/7/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,069.65	Tran: 0000005089-DE: Bank Acct: Depository: Apr 10	PS Visa/MC - Discover				4/10/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,562.00	Tran: 0000005053-DE: Bank Acct: Depository: Apr 2	PS CASH				4/2/2014
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	84	Tran: 0000005110-DE: Bank Acct: Depository: Apr 2	PS AMEX				4/2/2014

GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,253.00	Tran: 000005081-DE: Bank Acct: Depository: Apr 2	PS Visa/MC - Discover	4/2/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	772.12	Tran: 000005130-DE: Bank Acct: Depository: Apr 27	PS AMEX	4/27/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	350.00	Tran: 000005116-DE: Bank Acct: Depository: Apr 12	PS AMEX	4/12/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,301.15	Tran: 000005099-DE: Bank Acct: Depository: Apr 21	PS Visa/MC - Discover	4/21/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	36	Tran: 000005131-DE: Bank Acct: Depository: Apr 28	PS AMEX	4/28/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	2,685.08	Tran: 000005096-DE: Bank Acct: Depository: Apr 18	PS Visa/MC - Discover	4/18/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,041.64	Tran: 000005082-DE: Bank Acct: Depository: Apr 3	PS Visa/MC - Discover	4/3/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	367	Tran: 000005113-DE: Bank Acct: Depository: Apr 6	PS AMEX	4/6/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,871.64	Tran: 000005093-DE: Bank Acct: Depository: Apr 14	PS Visa/MC - Discover	4/14/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	1,327.00	Tran: 000005079-DE: Bank Acct: Depository: Apr 30	PS CASH	4/30/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	110	Tran: 000005111-DE: Bank Acct: Depository: Apr 3	PS AMEX	4/3/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	763.4	Tran: 000005068-DE: Bank Acct: Depository: Apr 19	PS CASH	4/19/2014			
0102-00-000	Cash Depository Account	2014 - 4	4/30/2014	CM	Deposit	618.7	Tran: 000005061-DE: Bank Acct: Depository: Apr 11	PS CASH	4/11/2014			
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal	11,253.08	Other Redeemed	Other Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OE-Comm Received	E-Comm Received				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OE-Comm Redeemed	E-Comm Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OBanquet Deposits Received	Banquet Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OOuting Deposits Redeemed	Outing Deposits Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal	-12,672.00	Other Received	Other Received				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OBanquet Deposits Redeemed	Banquet Deposits Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 4	4/30/2014	JE	General Journal		OOuting Deposits Received	Outing Deposits Received				
0205-00-000	A/R-OTHER RECEIVABLES	2014 - 4	4/30/2014	JE	General Journal	-386.8	reclass CIT refund	reclass CIT refund				
0601-00-000	Prepaid	2014 - 4	4/30/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
0601-00-000	Prepaid	2014 - 4	4/30/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
0601-00-000	Prepaid	2014 - 4	4/1/2014	AP	Invoice	4,491.77	Invoice: 61.04.14: U.S. Bank Operations Center		4/1/2014		U.S. Bank Operations Center	
1208-00-000	Due-From-Management	2014 - 4	4/30/2014	CM	Deposit	-233.96	Tran: 000004969-DE: Bank Acct: Operating: Apr 24	Mar 2014 Concession Fee	4/24/2014			
1208-00-000	Due-From-Management	2014 - 4	4/30/2014	CM	General Journal	1,807.20	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM				
1211-00-000	Due-From-Parent	2014 - 4	4/30/2014	CM	General Journal	288.39	Adj F&B Sales Tax Due from HBH	Adj F&B Sales Tax Due from HBH				
1211-00-000	Due-From-Parent	2014 - 4	4/30/2014	CM	General Journal	-288.39	reverse adjustment	reverse adjustment				
1501-00-000	Accounts Payable	2014 - 4	4/3/2014	CD	Check	180	Check: 000005087: American Wear		4/3/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 4	4/3/2014	CD	Check	64.2	Check: 000005088: Western Pest Services		4/3/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 4	4/3/2014	CD	Check	798.75	Check: 000005093: Ben the Plumber		4/3/2014		Ben the Plumber	
1501-00-000	Accounts Payable	2014 - 4	4/3/2014	CD	Check	42.75	Check: 000005084: Gene Patrone Food Service		4/3/2014		Gene Patrone Food Service	
1501-00-000	Accounts Payable	2014 - 4	4/3/2014	CD	Check	112.34	Check: 000005089: What Counts, Inc.		4/3/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-7.2	Invoice: 262278: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-5.89	Invoice: 2302860: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	CD	Check	838.36	Check: 000005107: High Bridge Hills Management Inc		4/17/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 4	4/24/2014	CD	Check	3,650.67	Check: 000005108: AEL Financial, LLC		4/24/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-112.34	Invoice: 0056745-IN: What Counts, Inc.		1/31/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-4,161.60	Invoice: April 2014: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-2,737.12	Invoice: APR14-INS: BCG Self Insurance		4/1/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 4	4/25/2014	CD	Check	26,404.99	Check: 000005109: Borough of High Bridge		4/25/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-4,990.50	Invoice: 11916005: Agricredit Acceptance LLC		4/1/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-87.5	Invoice: 21626: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	75.00	Check: 000005095: Edward Zagata Jr.		4/10/2014		Edward Zagata Jr.	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	2,737.12	Check: 000005096: BCG Self Insurance		4/10/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	180.67	Check: 000005103: Wilfred MacDonald, Inc.		4/10/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	2.57	Check: 000005098: Frank Rymon & Sons, Inc.		4/10/2014		Frank Rymon & Sons, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/14/2014	AP	Invoice	-2,528.94	Invoice: 03/28/2014: Jersey Central Power & Light		3/28/2014		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 4	4/14/2014	AP	Invoice	-676.48	Invoice: 033114ER: Jay Palmer		3/31/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 4	4/14/2014	AP	Invoice	-1,300.80	Invoice: 72071: SynaTek		3/26/2014		SynaTek	
1501-00-000	Accounts Payable	2014 - 4	4/14/2014	AP	Invoice	-257.65	Invoice: 033114ER (B): Jay Palmer		3/31/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	385.00	Check: 000005090: Hunterdon County Chamber of Com		4/10/2014		Hunterdon County Chamber of Commerce	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	95.49	Check: 000005097: Jim Richardson		4/10/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	209.47	Check: 000005100: Storr Tractor Company		4/10/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	460	Check: 000005093: Comcast 09574 832154-02-1		4/10/2014		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	403.5	Check: 000005094: Dell Marketing L.P.		4/10/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	CD	Check	934.13	Check: 000005104: Jay Palmer		4/17/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	CD	Check	1,300.80	Check: 000005106: SynaTek		4/17/2014		SynaTek	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	CD	Check	2,528.94	Check: 000005105: Jersey Central Power & Light		4/17/2014		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 4	4/21/2014	AP	Invoice	-56.12	Invoice: 4784115: Billy Casper Golf, LLC		4/21/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-54.04	Invoice: 20688: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	AP	Invoice	-834.36	Invoice: Mar2014PS/TaxL: High Bridge Hills Manage		4/17/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 4	4/17/2014	AP	Invoice	-4.00	Invoice: Feb2014PS/TaxL: High Bridge Hills Manage		4/17/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-270.00	Invoice: GDS-APR14: CS - Graphic Design Services		4/1/2014		CS - Graphic Design Services	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	100.00	Check: 000005101: Treasurer of Virginia		4/10/2014		Treasurer of Virginia	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	38.28	Check: 000005091: ADP, Inc.		4/10/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	151.7	Check: 000005092: CenturyLink		4/10/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014	AP	Invoice	-3,318.79	Invoice: 1686302: AEL Financial, LLC		4/1/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	CD	Check	417.00	Check: 000005110: GMS US		4/30/2014		GMS US	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-625.00	Invoice: DMS-2014Q2: CS - Digital Marketing Servic		4/30/2014		CS - Digital Marketing Services	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-1,400.00	Invoice: DMS-2014Q2: CS - Digital Marketing Servic		4/30/2014		CS - Digital Marketing Services	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-68.48	Invoice: 63131: Golf Cars, Inc.		4/28/2014		Golf Cars, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-986.54	Invoice: 14409: Primos Products, Inc.		4/8/2014		Primos Products, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-50.36	Invoice: 30419785: BlueTarp Financial, Inc.		4/14/2014		BlueTarp Financial, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-71.97	Invoice: 43508596: ADP, Inc.		4/18/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-358.45	Invoice: 40272: Dependable Fire Equipment Co., Inc		4/21/2014		Dependable Fire Equipment Co., Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-415.16	Invoice: 00038571: Ferti-Soil Turf Supply, Inc.		4/15/2014		Ferti-Soil Turf Supply, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-144.47	Invoice: 043014ER: Jim Richardson		4/30/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014	AP	Invoice	-148.95	Invoice: 638789: Storr Tractor Company		4/10/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	500	Check: 000005099: State of New Jersey		4/10/2014		State of New Jersey	
1501-00-000	Accounts Payable	2014 - 4	4/10/2014	CD	Check	4,491.77	Check: 000005102: U.S. Bank Operations Center		4/10/2014		U.S. Bank Operations Center	

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoce	Vendor Reference Number
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-462.65	invoice: 03/31/2014: Comcast 09574 832154-02-1		3/31/2014		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-228.97	invoice: 861145: Clinton NAPA Auto Parts		4/30/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-1,076.42	invoice: 69814: Grass Roots Turf Products		3/27/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-1,064.80	invoice: 69019: Grass Roots Turf Products		4/3/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-143.8	invoice: 021744: Vale Business Systems, LLC		3/24/2014		Vale Business Systems, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-151.7	invoice: 04/22/2014: CenturyLink		4/22/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-101.87	invoice: 63156: Golf Cars, Inc.		4/30/2014		Golf Cars, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-50.15	invoice: 641675: Storr Tractor Company		4/30/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-327.42	invoice: 69118: Grass Roots Turf Products		4/9/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-174.16	invoice: 21561547: Tyco Integrated Security LLC		4/5/2014		Tyco Integrated Security LLC	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-138	invoice: 61d567: Imavex, LLC		4/28/2014		Imavex, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-64.2	invoice: 3291135B: Western Pest Services		4/1/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-1,064.65	invoice: 0128670-IN: Seeton Turf Warehouse, LLC		4/9/2014		Seeton Turf Warehouse, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014AP		Invoice	-4,491.77	invoice: 61.04.14: U.S. Bank Operations Center		4/1/2014		U.S. Bank Operations Center	
1501-00-000	Accounts Payable	2014 - 4	4/25/2014AP		Invoice	-26,404.99	invoice: Mar2014Recpt: Borough of High Bridge		4/25/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014CD		Check	-417	check: 000005046: GMS US		2/20/2014	GMS US		
1501-00-000	Accounts Payable	2014 - 4	4/30/2014CD		Check	-138	check: 000005085: Imavex, LLC		4/3/2014	Imavex, LLC		
1501-00-000	Accounts Payable	2014 - 4	4/30/2014CD		Check	4,273.03	check: 000005082: Billy Casper Golf, LLC		4/3/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 4	4/30/2014CD		Check	570.65	check: 000005086: Stelm Brothers, Inc.		4/3/2014	Stelm Brothers, Inc.		
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-4,777.55	invoice: 055: All-Turf		4/22/2014		All-Turf	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-214.57	invoice: SI01001568: Stens		4/23/2014		Stens	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-5,238.72	invoice: 67428678: John Deere Landscapes, Inc.		3/25/2014		John Deere Landscapes, Inc.	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-143.5	invoice: 228066A: Byron Nelson Golf, LLC		4/10/2014		Byron Nelson Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-138.51	invoice: 043014ER: Jay Palmer		4/30/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 4	4/30/2014AP		Invoice	-1,173.44	invoice: 228066: Byron Nelson Golf, LLC		4/9/2014		Byron Nelson Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014AP		Invoice	-48.09	invoice: MAR14-MAIL: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 4	4/1/2014AP		Invoice	-9.12	invoice: MAR14-MAIL: Billy Casper Golf, LLC		4/1/2014		Billy Casper Golf, LLC	
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	512.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	294.04	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	1,464.29	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	68.5	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	351.26	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	1,554.62	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/1/2014JE		General Journal	5.54	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-575.01	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-669.99	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-418.39	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-37.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-24.44	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-26.1	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
1502-00-000	Accrued Payroll	2014 - 4	4/30/2014JE		General Journal	-761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
1508-00-000	Gift Certificates	2014 - 4	4/30/2014JE		General Journal	-134.5	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
1508-00-000	Gift Certificates	2014 - 4	4/30/2014JE		General Journal	-4.5	GC adj	GC adj				
1508-00-000	Gift Certificates	2014 - 4	4/30/2014JE		General Journal	-757	GS Gift Sold	GS Gift Sold				
1508-00-000	Gift Certificates	2014 - 4	4/30/2014JE		General Journal	603.14	GS Gift Redeemed	GS Gift Redeemed				
1513-00-000	Sales Tax Payable	2014 - 4	4/30/2014JE		General Journal	-288.39	Adj F&B Sales Tax Due from BH	Adj F&B Sales Tax Due from BH				
1513-00-000	Sales Tax Payable	2014 - 4	4/30/2014JE		General Journal	288.39	reverse adjustment	reverse adjustment				
1513-00-000	Sales Tax Payable	2014 - 4	4/30/2014CM		Withdrawal	119.37	Tran: 000000722-WD: Bank Acct: Operating: Apr 22	Mar 2014 Sales Tax	4/22/2014			
1513-00-000	Sales Tax Payable	2014 - 4	4/30/2014JE		General Journal	-673.56	GS Sales Tax	GS Sales Tax				
1601-00-000	INTERCOMPANY	2014 - 4	4/30/2014AP		General Journal	1.64	reclass	reclass				
1601-00-000	INTERCOMPANY	2014 - 4	4/30/2014CM		Deposit	-4,161.60	Tran: 000004968-DE: Bank Acct: Operating: Apr 15	Funding From Borough-Mgmt Fees May 2014	4/15/2014			
1601-00-000	INTERCOMPANY	2014 - 4	4/30/2014CM		Deposit	-20,315.27	Tran: 000004967-DE: Bank Acct: Operating: Apr 15	Funding From Borough 2014	4/15/2014			
1601-00-000	INTERCOMPANY	2014 - 4	4/25/2014AP		Invoice	26,404.99	invoice: Mar2014Recpt: Borough of High Bridge		4/25/2014		Borough of High Bridge	
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-1.64	reclass	reclass				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	288.39	monthly MIR - PS Sales Tax - due from BH	monthly MIR - PS Sales Tax - due from BH				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Equipment Rental	Equipment Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Other Rental	Other Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-88.25	On-Course Food	On-Course Food				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Banquet Food	Banquet Food				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-654.17	Outing Food	Outing Food				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-542.13	Clubhouse Liquor	Clubhouse Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Lesson Revenue	Lesson Revenue				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	On-Course Wine	On-Course Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-776.27	On-Course Beer	On-Course Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-6,182.00	Pro Shop	Pro Shop				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-4,147.53	Clubhouse Food	Clubhouse Food				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Banquet Non-Alcoholic	Banquet Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	0	Outing Liquor	Outing Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-123.42	Clubhouse Wine	Clubhouse Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014JE		General Journal	-3,175.91	Clubhouse Beer	Clubhouse Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014									

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0Banquet Beer	Banquet Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-835.51	F&B Sales Tax	F&B Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0Outing Wine	Outing Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-168.22	Outing Beer	Outing Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0Outing Non-Alcoholic	Outing Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0Un-Used Minimu	Un-Used Minimu				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-320.12	monthly MIR - PS Sales Tax	monthly MIR - PS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	12,120.30	Monthly MIR - FB Cash/CC Dep to HBM	Monthly MIR - FB Cash/CC Dep to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	6,182.00	Monthly MIR - PS Sales - due from HBH (CC recpts d	Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	31.73	Monthly MIR - PS Sales Tax - due from HBH	monthly MIR - PS Sales Tax - due from HBH				
1606-00-000	Intercompany-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0monthly MIR - Lessons due from HBH	monthly MIR - Lessons due from HBH				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	General Journal	-48.09	March 2014 FedEx	March 2014 FedEx				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	General Journal	-9.12	March 2014 Postage	March 2014 Postage				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	General Journal	-4,161.60	APR14-MGMT	APR14-MGMT				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-87.51	invoice: 21626: Executive Women's Golf IC D/T: BCG	EWGA 2014 Sponsorship	4/1/2014			Executive Women's Golf Association, Inc.
1616-00-000	Due-To-Management	2014 - 4	4/21/2014	JE	Invoice	-56.12	invoice: 4784115: Microsoft Licensing, IC D/T: BCG	Caspernet Q2 2014- 4784115	4/3/2014			Microsoft Licensing, GP
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	General Journal	-2,737.12	APR 2014 Insurance	APR 2014 Insurance				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-54.04	invoice: 20688: Altec IC D/T: BCG	Altec Check Stock - Inv 20688--BH				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-1.98	invoice: 2302860: Rackspace IC D/T: BCG		4/8/2014			Altec
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-3.93	invoice: 2302860: Rackspace IC D/T: BCG		3/7/2014			Rackspace
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-5.24	invoice: 262278: Rackspace IC D/T: BCG		4/7/2014			Rackspace
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	Invoice	-1.96	invoice: 262278: Rackspace IC D/T: BCG		4/7/2014			Rackspace
1616-00-000	Due-To-Management	2014 - 4	4/30/2014	JE	General Journal	-625.00	Digital Marketing 2014 Q2	Digital Marketing 2014 Q2				
1616-00-000	Due-To-Management	2014 - 4	4/30/2014	JE	General Journal	-1,400.00	Digital Installation	Digital Installation				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	JE	General Journal	-270.00	Graphic Design-April 2014	Graphic Design-April 2014				
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	1.96	invoice: 262278: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	5.24	invoice: 262278: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	1.96	invoice: 2302860: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	3.93	invoice: 2302860: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	4,161.60	invoice: April 2014: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	2,737.12	invoice: APR14-INS: BCG Self Insurance		4/1/2014			BCG Self Insurance
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	87.51	invoice: 21626: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	54.04	invoice: 20688: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	270.00	invoice: GDS-APR14: CS - Graphic Design Services		4/1/2014			CS - Graphic Design Services
1616-00-000	Due-To-Management	2014 - 4	4/21/2014	AP	Invoice	56.12	invoice: 4784115: Billy Casper Golf, LLC		4/21/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/30/2014	AP	Invoice	625.00	invoice: DMS-2014Q2: CS - Digital Marketing Servic		4/30/2014			CS - Digital Marketing Services
1616-00-000	Due-To-Management	2014 - 4	4/30/2014	AP	Invoice	1,400.00	invoice: DMS-2014Q2: CS - Digital Marketing Servic		4/30/2014			CS - Digital Marketing Services
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	48.09	invoice: MAR14-MAIL: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2014 - 4	4/1/2014	AP	Invoice	9.12	invoice: MAR14-MAIL: Billy Casper Golf, LLC		4/1/2014			Billy Casper Golf, LLC
1620-00-000	Due-To-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-288.39	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-31.73	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 4	4/30/2014	JE	General Journal		0monthly MIR - Lessons due to HBM	Monthly MIR - Lessons due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 4	4/30/2014	JE	General Journal	-6,182.00	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)				
1620-00-000	Due-To-Subsidiary	2014 - 4	4/17/2014	AP	Invoice	834.36	invoice: Mar2014PS/TaxL: High Bridge Hills Manage		4/17/2014			High Bridge Hills Management Inc
1620-00-000	Due-To-Subsidiary	2014 - 4	4/17/2014	AP	Invoice	41	invoice: Feb2014PS/TaxL: High Bridge Hills Manage		4/17/2014			High Bridge Hills Management Inc
2001-50-000	Green Fees-GS	2014 - 4	4/30/2014	JE	General Journal		189	GS Rain Check Redeemed				
2001-50-000	Green Fees-GS	2014 - 4	4/30/2014	JE	General Journal	-58,118.00	Greens Fees	Greens Fees				
2001-50-000	Green Fees-GS	2014 - 4	4/30/2014	JE	General Journal		0GS Rain Check Issued	GS Rain Check Issued				
2004-50-000	Cart Fees-GS	2014 - 4	4/30/2014	JE	General Journal	-9,589.68	Cart Fees	Cart Fees				
2007-50-000	Range-GS	2014 - 4	4/30/2014	JE	General Journal	-6,373.00	Range	Range				
2014-50-000	Golf Card/Passes-GS	2014 - 4	4/30/2014	JE	General Journal	-1,596.00	Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2014 - 4	4/30/2014	JE	General Journal		0Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2014 - 4	4/30/2014	JE	General Journal	-12,887.50	Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2014 - 4	4/30/2014	JE	General Journal	-879.78	Rental	Rental				
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 4	4/30/2014	JE	General Journal		0Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2014 - 4	4/30/2014	JE	General Journal	4.50	GC adj	GC adj				
2901-50-000	Miscellaneous Income-GS	2014 - 4	4/30/2014	JE	General Journal		0Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2014 - 4	4/30/2014	JE	General Journal	-0.92	Ecomm Shipping	Ecomm Shipping				
2901-50-000	Miscellaneous Income-GS	2014 - 4	4/30/2014	JE	General Journal		0OPEN	OPEN				
2901-50-000	Miscellaneous Income-GS	2014 - 4	4/30/2014	JE	General Journal	-0.43	Total Over/Short	Total Over/Short				
2904-50-000	Tenant Income Base Rent-GS	2014 - 4	4/30/2014	JE	General Journal	-1,807.20	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM				
5001-70-000	Manager-General-G&A	2014 - 4	4/1/2014	JE	General Journal	-1,464.29	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 4	4/6/2014	JE	General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 4	4/20/2014	JE	General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 4	4/30/2014	JE	General Journal	1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 4	4/1/2014	JE	General Journal	-1,554.62	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 4	4/6/2014	JE	General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 4	4/20/2014	JE	General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 4	4/30/2014	JE	General Journal	1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/1/2014	JE	General Journal	-168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/1/2014	JE	General Journal	-208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/8/2014	JE	General Journal	75	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/8/2014	JE	General Journal	782.50	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/8/2014	JE	General Journal	48.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/8/2014	JE	General Journal	797.50	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	217.50	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	800	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	52.50	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/30/2014	JE	General Journal	571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/30/2014	JE	General Journal	155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/30/2014	JE	General Journal	37.50	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 4	4/30/2014	JE	General Journal	571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 4	4/6/2014	JE	General Journal	297	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	165	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	57.75	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 4	4/20/2014	JE	General Journal	585.75	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 4	4/30/2014	JE	General Journal	41.25</						



GL-Acct	GL Account	Fiscal Period	Post Date	Jmli	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 4	4/20/2014J		General Journal	960	VANDERBEEK,WILLIAM A	Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 4	4/30/2014J		General Journal	685.71	VANDERBEEK,WILLIAM A	Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 4	4/30/2014J		General Journal	61.07	VANDERBEEK,WILLIAM A	Overtime				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/1/2014J		General Journal	-1.147	WARD,LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/6/2014J		General Journal	1,814.20	WARD,LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/6/2014J		General Journal	200.88	WARD,LESLIE C	VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/20/2014J		General Journal	401.76	WARD,LESLIE C	VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	6/20/2014J		General Journal	1,607.04	WARD,LESLIE C	Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/30/2014J		General Journal	286.97	WARD,LESLIE C	VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 4	4/30/2014J		General Journal	1,147.89	WARD,LESLIE C	Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 4	4/20/2014J		General Journal	1,066.50	PALUCK,DOUGLAS T	Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 4	4/30/2014J		General Journal	761.79	PALUCK,DOUGLAS T	Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 4	4/20/2014J		General Journal	780	KONTIR,JOSEPH	Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 4	4/20/2014J		General Journal	36.56	KONTIR,JOSEPH	Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 4	4/30/2014J		General Journal	26.11	KONTIR,JOSEPH	Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 4	4/30/2014J		General Journal	557.14	KONTIR,JOSEPH	Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 4	4/20/2014J		General Journal	51	TATE,THOMAS	Overtime				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 4	4/20/2014J		General Journal	643.88	TATE,THOMAS	Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 4	4/30/2014J		General Journal	36.43	TATE,THOMAS	Overtime				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 4	4/30/2014J		General Journal	459.91	TATE,THOMAS	Regular				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/1/2014J		General Journal	-2.26	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/1/2014J		General Journal	-26.02	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/1/2014J		General Journal	-23.38	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/1/2014J		General Journal	-5.46	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/6/2014J		General Journal	12	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/6/2014J		General Journal	138.05	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/6/2014J		General Journal	29.01	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/6/2014J		General Journal	124.05	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/20/2014J		General Journal	38.84	XXXXXXXX,XXX	Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/20/2014J		General Journal	16.07	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/20/2014J		General Journal	184.82	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/20/2014J		General Journal	166.07	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/30/2014J		General Journal	132.02	XXXXXXXX,XXX	SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/30/2014J		General Journal	118.82	XXXXXXXX,XXX	Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/30/2014J		General Journal	11.48	XXXXXXXX,XXX	FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 4	4/30/2014J		General Journal	27.75	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/1/2014J		General Journal	-44.46	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/1/2014J		General Journal	-224.22	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/1/2014J		General Journal	-3.28	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/1/2014J		General Journal	-190.14	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/6/2014J		General Journal	78.43	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/6/2014J		General Journal	5.96	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/6/2014J		General Journal	335.36	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/6/2014J		General Journal	395.28	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/20/2014J		General Journal	498.05	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/20/2014J		General Journal	576.34	XXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/20/2014J		General Journal	18.14	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/20/2014J		General Journal	116.48	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/30/2014J		General Journal	832.11	XXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/30/2014J		General Journal	12.96	XXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/30/2014J		General Journal	355.74	XXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 4	4/30/2014J		General Journal	411.68	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/1/2014J		General Journal	-80.52	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/1/2014J		General Journal	-101.04	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/1/2014J		General Journal	-18.83	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/6/2014J		General Journal	140.9	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/6/2014J		General Journal	176.81	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/6/2014J		General Journal	32.95	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/20/2014J		General Journal	140.9	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/20/2014J		General Journal	32.95	XXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/20/2014J		General Journal	176.81	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/30/2014J		General Journal	100.85	XXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/30/2014J		General Journal	126.29	XXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 4	4/30/2014J		General Journal	23.54	XXXXXXXX,XXX	Medicare				
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-22.5	RICHARDSON,JAMES C	DENTAL P		RICHARDSON,JAMES C	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/1/2014J		General Journal	2,737.12	APR 2014 Insurance			APR 2014 Insurance		
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-7.33	RICHARDSON,JAMES C	VISION P		RICHARDSON,JAMES C	VISION P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-13.97	PALMER,JAY	DENTAL P		PALMER,JAY	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-27.14	PALMER,JAY	MEDICAL		PALMER,JAY	MEDICAL	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-4.45	PALMER,JAY	VISION P		PALMER,JAY	VISION P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-13.97	WARD,LESLIE C	DENTAL P		WARD,LESLIE C	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS		RICHARDSON,JAMES C	LIFE INS	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-12.16	WARD,LESLIE C	VOLUNTAR		WARD,LESLIE C	VOLUNTAR	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-27.14	WARD,LESLIE C	MEDICAL		WARD,LESLIE C	MEDICAL	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/6/2014J		General Journal	-4.45	WARD,LESLIE C	VISION P		WARD,LESLIE C	VISION P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-22.5	RICHARDSON,JAMES C	DENTAL P		RICHARDSON,JAMES C	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-13.97	WARD,LESLIE C	DENTAL P		WARD,LESLIE C	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS		RICHARDSON,JAMES C	LIFE INS	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-7.33	RICHARDSON,JAMES C	VISION P		RICHARDSON,JAMES C	VISION P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-4.45	PALMER,JAY	VISION P		PALMER,JAY	VISION P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-12.16	WARD,LESLIE C	VOLUNTAR		WARD,LESLIE C	VOLUNTAR	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-27.14	WARD,LESLIE C	MEDICAL		WARD,LESLIE C	MEDICAL	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-13.97	PALMER,JAY	DENTAL P		PALMER,JAY	DENTAL P	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-27.14	PALMER,JAY	MEDICAL		PALMER,JAY	MEDICAL	
5503-70-000	Other-Benefits-G&A	2014 - 4	4/20/2014J		General Journal	-4.45	WARD,LESLIE C	VISION P		WARD,LESLIE C	VISION P	
6001-70-000	Utilities-Electric-G&A	2014 - 4	4/14/2014AP		Invoice	2,528.94	Invoice: 03/28/2014: Jersey Central Power & Light				Jersey Central Power & Light	
6004-60-000	Phone-Cell-AGRO	2014 - 4	4/30/2014AP		Invoice	54.47	Invoice: 04/30/14ER: Jim Richardson				Jim Richardson	
6004-70-000	Phone-Cell-G&A	2014 - 4	4/14/2014AP		Invoice	100	Invoice: 03/31/14ER (B): Jay Palmer				Jay Palmer	
6004-70-000	Phone-Cell-G&A	2014 - 4	4/30/2014AP		Invoice	100	Invoice: 04/30/14ER: Jay Palmer				Jay Palmer	
6005-70-000	Phone - Telco-G&A	2014 - 4	4/30/2014AP		Invoice	151.71	Invoice: 04/22/2014: CenturyLink				CenturyLink	
6102-50-000	Supplies-Cleaning-GS	2014 - 4	4/14/2014AP		Invoice	29.83	Invoice: 03/31/14ER (B): Jay Palmer				Jay Palmer	
6102-70-000	Supplies-Cleaning-G&A	2014 - 4	4/14/2014AP		Invoice	106.98	Invoice: 03/31/14ER (B): Jay Palmer				Jay Palmer	
6102-70-000	Supplies-Cleaning-G&A											

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number
6103-70-000	Supplies-Office-G&A	2014 - 4	4/30/2014	AP	Invoice	200.38	Invoice: 0113029589: Zee Medical, Inc.		4/28/2014		Zee Medical, Inc.	
6107-60-000	Supplies-Course -AGRO	2014 - 4	4/30/2014	JE	General Journal	1,064.80	reclass	reclass				
6107-60-000	Supplies-Course -AGRO	2014 - 4	4/30/2014	AP	Invoice	91.06	Invoice: 69505: Grass Roots Turf Products		4/24/2014		Grass Roots Turf Products	
6107-60-000	Supplies-Course -AGRO	2014 - 4	4/30/2014	AP	Invoice	327.42	Invoice: 69118: Grass Roots Turf Products		4/9/2014		Grass Roots Turf Products	
6107-80-000	Supplies-Course	2014 - 4	4/30/2014	JE	General Journal	-1,064.80	reclass	reclass				
6107-80-000	Supplies-Course	2014 - 4	4/30/2014	AP	Invoice	1,064.80	Invoice: 69019: Grass Roots Turf Products		4/3/2014		Grass Roots Turf Products	
6108-60-000	Supplies-Shop-AGRO	2014 - 4	4/30/2014	AP	Invoice	29.94	Invoice: 860925: Clinton NAPA Auto Parts		4/29/2014		Clinton NAPA Auto Parts	
6108-60-000	Supplies-Shop-AGRO	2014 - 4	4/30/2014	AP	Invoice	26.74	Invoice: 861145: Clinton NAPA Auto Parts		4/30/2014		Clinton NAPA Auto Parts	
6201-70-000	Building Maint and Repair-G&A	2014 - 4	4/14/2014	AP	Invoice	20.84	Invoice: 033114ER (B): Jay Palmer		3/31/2014		Jay Palmer	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 4	4/30/2014	AP	Invoice	2,576.46	Invoice: 637369: Storr Tractor Company		3/31/2014		Storr Tractor Company	
6202-70-000	Equip Maint/Repair-Fix-G&A	2014 - 4	4/30/2014	AP	Invoice	397.78	Invoice: 88431: Northwest Refrigeration		4/11/2014		Northwest Refrigeration	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 4	4/30/2014	AP	Invoice	148.95	Invoice: 638789: Storr Tractor Company		4/10/2014		Storr Tractor Company	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 4	4/30/2014	AP	Invoice	760.24	Invoice: 641111: Storr Tractor Company		4/28/2014		Storr Tractor Company	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 4	4/30/2014	AP	Invoice	1,264.96	Invoice: 640463: Storr Tractor Company		4/23/2014		Storr Tractor Company	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 4	4/30/2014	AP	Invoice	50.36	Invoice: 30419785: BlueTarp Financial, Inc.		4/14/2014		BlueTarp Financial, Inc.	
6204-50-000	Cart Repairs-GS	2014 - 4	4/30/2014	AP	Invoice	101.87	Invoice: 63156: Golf Cars, Inc.		4/30/2014		Golf Cars, Inc.	
6204-50-000	Cart Repairs-GS	2014 - 4	4/30/2014	AP	Invoice	68.49	Invoice: 63131: Golf Cars, Inc.		4/28/2014		Golf Cars, Inc.	
6204-50-000	Cart Repairs-GS	2014 - 4	4/30/2014	AP	Invoice	214.57	Invoice: S101001568: Stens		4/23/2014		Stens	
6205-80-000	Irrigation Repairs	2014 - 4	4/30/2014	AP	Invoice	342.31	Invoice: 638131: Storr Tractor Company		4/4/2014		Storr Tractor Company	
6205-80-000	Irrigation Repairs	2014 - 4	4/30/2014	AP	Invoice	50.15	Invoice: 641675: Storr Tractor Company		4/30/2014		Storr Tractor Company	
6303-50-000	Software	2014 - 4	4/30/2014	CM	Withdrawal	49.95	Tran: 000000724-WD: Bank Acct: Operating: Apr 3	uschedule	4/3/2014			
6303-70-000	Bank Fees-G&A	2014 - 4	4/30/2014	CM	Withdrawal	11.47	Tran: 0000000729-WD: Bank Acct: Depository: Apr 30	bank fee	4/30/2014			
6303-70-000	Bank Fees-G&A	2014 - 4	4/30/2014	CM	Withdrawal	0.76	Tran: 0000000723-WD: Bank Acct: Operating: Apr 22	bank fee	4/22/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 4	4/30/2014	CM	Withdrawal	277.12	Tran: 0000000727-WD: Bank Acct: Depository: Apr 2	ETS fee	4/2/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 4	4/30/2014	CM	Withdrawal	44.75	Tran: 0000000728-WD: Bank Acct: Depository: Apr 2	AMEX fee	4/2/2014			
6313-70-000	BCG Management-G&A	2014 - 4	4/1/2014	JE	General Journal	4,161.60	APR14-MGMT	APR14-MGMT				
6314-70-000	Payroll Processing-G&A	2014 - 4	4/30/2014	AP	Invoice	71.97	Invoice: 435065996: ADP, Inc.		4/18/2014		ADP, Inc.	
6402-70-000	Outside Services-G&A	2014 - 4	4/30/2014	AP	Invoice	358.45	Invoice: 40272: Dependable Fire Equipment Co., Inc		4/21/2014		Dependable Fire Equipment Co., Inc.	
6406-70-000	Pest Control-G&A	2014 - 4	4/30/2014	AP	Invoice	64.21	Invoice: 3291135B: Western Pest Services		4/1/2014		Western Pest Services	
6407-70-000	Security-G&A	2014 - 4	4/30/2014	AP	Invoice	174.16	Invoice: 21561547: Tyco Integrated Security LLC		4/5/2014		Tyco Integrated Security LLC	
6501-70-000	IT Support-G&A	2014 - 4	4/1/2014	JE	Invoice	1.96	Invoice: 2302860: Rackspace		3/7/2014		Rackspace	
6501-70-000	IT Support-G&A	2014 - 4	4/1/2014	JE	Invoice	3.93	Invoice: 2302860: Rackspace		3/7/2014		Rackspace	
6501-70-000	IT Support-G&A	2014 - 4	4/1/2014	JE	Invoice	1.96	Invoice: 262278: Rackspace		4/7/2014		Rackspace	
6501-70-000	IT Support-G&A	2014 - 4	4/1/2014	JE	Invoice	5.24	Invoice: 262278: Rackspace		4/7/2014		Rackspace	
6501-70-000	IT Support-G&A	2014 - 4	4/30/2014	AP	Invoice	450.00	Invoice: 1535: GMS US		4/4/2014		GMS US	
6503-70-000	Software-G&A	2014 - 4	4/21/2014	JE	Invoice	56.12	Invoice: 4784115: Microsoft Licensing, GP	Casparnet Q2 2014- 4784115	4/3/2014		Microsoft Licensing, GP	
6505-70-000	TV/Cable or Dish-G&A	2014 - 4	4/30/2014	AP	Invoice	462.65	Invoice: 03/31/2014: Comcast 09574 832154-02-1		3/31/2014		Comcast 09574 832154-02-1	
6601-70-000	Education-G&A	2014 - 4	4/14/2014	AP	Invoice	676.48	Invoice: 033114ER: Jay Palmer		3/31/2014		Jay Palmer	
6607-50-000	Uniforms-GS	2014 - 4	4/30/2014	AP	Invoice	1,173.44	Invoice: 228066: Byron Nelson Golf, LLC		4/9/2014		Byron Nelson Golf, LLC	
6607-50-000	Uniforms-GS	2014 - 4	4/30/2014	AP	Invoice	143.50	Invoice: 228066A: Byron Nelson Golf, LLC		4/10/2014		Byron Nelson Golf, LLC	
6609-60-000	Help Wanted Ads-AGRO	2014 - 4	4/30/2014	AP	Invoice	90	Invoice: 043014ER: Jim Richardson		4/30/2014		Jim Richardson	
6803-60-000	Portable Toilets-AGRO	2014 - 4	4/30/2014	AP	Invoice	110	Invoice: 59106: D. Lovenberg's Portable Toilet Ren		4/27/2014		D. Lovenberg's Portable Toilet Rentals	
7005-60-000	Chemicals-Wetting Agents-AGRO	2014 - 4	4/30/2014	AP	Invoice	1,064.65	Invoice: 0128670-IN: Seeton Turf Warehouse, LLC		4/9/2014		Seeton Turf Warehouse, LLC	
7009-60-000	Fertilizers-Greens-AGRO	2014 - 4	4/14/2014	AP	Invoice	1,300.80	Invoice: 72071: SynaTek		3/26/2014		SynaTek	
7009-60-000	Fertilizers-Greens-AGRO	2014 - 4	4/30/2014	AP	Invoice	1,076.42	Invoice: 68814: Grass Roots Turf Products		3/27/2014		Grass Roots Turf Products	
7009-60-000	Fertilizers-Greens-AGRO	2014 - 4	4/30/2014	AP	Invoice	986.54	Invoice: 140409: Primos Products, Inc.		4/8/2014		Primos Products, Inc.	
7012-60-000	Pre-Emergents-AGRO	2014 - 4	4/30/2014	AP	Invoice	5,238.72	Invoice: 67428678: John Deere Landscapes, Inc.		3/25/2014		John Deere Landscapes, Inc.	
7013-60-000	Soil Amendments-AGRO	2014 - 4	4/30/2014	AP	Invoice	469.73	Invoice: 31468: Plant Food Company, Inc.		4/16/2014		Plant Food Company, Inc.	
7103-60-000	Seed-AGRO	2014 - 4	4/30/2014	AP	Invoice	415.16	Invoice: 00038571: Ferti-Soil Turf Supply, Inc.		4/15/2014		Ferti-Soil Turf Supply, Inc.	
7202-60-000	Safety Equipment-AGRO	2014 - 4	4/30/2014	AP	Invoice	146.78	Invoice: 0113029590: Zee Medical, Inc.		4/28/2014		Zee Medical, Inc.	
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 4	4/1/2014	AP	Invoice	4,990.50	Invoice: 11916005: Agricredit Acceptance LLC		4/1/2014		Agricredit Acceptance LLC	
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 4	4/1/2014	AP	Invoice	3,318.79	Invoice: 1686302: AEL Financial, LLC		4/1/2014		AEL Financial, LLC	
7401-70-000	Insurance-P&C-G&A	2014 - 4	4/30/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 4	4/30/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
8006-75-000	Broadcast E-mail-MRKT	2014 - 4	4/1/2014	AP	Invoice	112.34	Invoice: 0056745-IN: What Counts, Inc.		1/31/2014		What Counts, Inc.	
8007-75-000	Web Site-MRKT	2014 - 4	4/30/2014	JE	General Journal	625	Digital Marketing 2014 Q2	Digital Marketing 2014 Q2				
8007-75-000	Web Site-MRKT	2014 - 4	4/30/2014	AP	Invoice	138	Invoice: 61d567: Imavex, LLC		4/28/2014		Imavex, LLC	
8008-75-000	Graphic Design-MRKT	2014 - 4	4/1/2014	JE	General Journal	270	Graphic Design-April 2014	Graphic Design-April 2014				
8012-50-000	Chamber / Organization Dues	2014 - 4	4/1/2014	JE	Invoice	87.50	Invoice: 21626: Executive Women's Golf Association		4/1/2014		Executive Women's Golf Association, Inc.	
8020-75-000	CX Initiatives-MRKT	2014 - 4	4/30/2014	JE	General Journal	1,400.00	Digital Installation	Digital Installation				
9001-60-000	Driving Range Supplies (Balls-GS	2014 - 4	4/30/2014	AP	Invoice	563.68	Invoice: 0061946-IN: Easy Picker Golf Products, In		4/21/2014		Easy Picker Golf Products, Inc.	
9001-60-000	Driving Range Supplies (Balls-GS	2014 - 4	4/30/2014	AP	Invoice	4,777.55	Invoice: 055: All-Turf		4/22/2014		All-Turf	
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 4	4/30/2014	AP	Invoice	202.23	Invoice: 861145: Clinton NAPA Auto Parts		4/30/2014		Clinton NAPA Auto Parts	
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 4	4/30/2014	AP	Invoice	9.62	Invoice: 860925: Clinton NAPA Auto Parts		4/29/2014		Clinton NAPA Auto Parts	
9008-70-000	Copier Fax/Lease-G&A	2014 - 4	4/30/2014	CM	Deposit	-386.8	Tran: 0000004970-DE: Bank Acct: Operating: Apr 22	CIT refund	4/22/2014			
9008-70-000	Copier Fax/Lease-G&A	2014 - 4	4/30/2014	JE	General Journal	386.8	reclass CIT refund	reclass CIT refund				
9009-70-000	Postage-G&A	2014 - 4	4/1/2014	JE	General Journal	9.12	March 2014 Postage	March 2014 Postage				
9017-70-000	Fed-Ex/Courier	2014 - 4	4/1/2014	JE	General Journal	48.09	March 2014 FedEx	March 2014 FedEx				

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 04/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ADP	ADP, Inc.	0.00	71.97	0.00	71.97	0.00	0.00	0.00	0.00
AEL	AEL Financial, LLC	0.00	-3,650.67	0.00	-3,650.67	0.00	0.00	0.00	0.00
ALL-TURF	All-Turf	0.00	4,777.55	0.00	4,777.55	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	180.46	0.00	180.46	0.00	0.00	0.00	0.00
BLUETARP	BlueTarp Financial, Inc.	0.00	50.36	0.00	50.36	0.00	0.00	0.00	0.00
BYRON NELSON	Byron Nelson Golf, LLC	0.00	1,316.94	143.50	1,173.44	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.70	0.00	151.70	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	268.53	0.00	268.53	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	462.65	0.00	462.65	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00
CS-GDS	CS - Graphic Design Services	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00
DEPEND	Dependable Fire Equipment Co., Inc.	0.00	358.45	358.45	0.00	0.00	0.00	0.00	0.00
EASYP	Easy Picker Golf Products, Inc.	0.00	563.68	563.68	0.00	0.00	0.00	0.00	0.00
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	415.16	415.16	0.00	0.00	0.00	0.00	0.00
GMS	GMS US	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	170.35	170.35	0.00	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	2,559.72	1,483.30	1,076.42	0.00	0.00	0.00	0.00
HBH	High Bridge Hills Management Inc	0.00	94.62	0.00	94.62	0.00	0.00	0.00	0.00
IMAVEX	Imavex, LLC	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	138.51	0.00	138.51	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	5,238.72	5,238.72	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	144.47	0.00	144.47	0.00	0.00	0.00	0.00
LOVENBERGS	D. Lovenberg's Portable Toilet Rentals	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
North	Northwest Refrigeration	0.00	397.78	0.00	397.78	0.00	0.00	0.00	0.00
PLANT FOOD	Plant Food Company, Inc.	0.00	469.73	469.73	0.00	0.00	0.00	0.00	0.00
PRIMOS	Primos Products, Inc.	0.00	986.54	986.54	0.00	0.00	0.00	0.00	0.00
SEETON	Secton Turf Warehouse, LLC	0.00	1,064.65	1,064.65	0.00	0.00	0.00	0.00	0.00
STENS	Stens	0.00	214.57	0.00	214.57	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	5,143.07	2,566.61	2,576.46	0.00	0.00	0.00	0.00
TYCO	Tyco Integrated Security LLC	0.00	174.16	0.00	174.16	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,491.77	0.00	-4,491.77	0.00	0.00	0.00	0.00
Vale	Vale Business Systems, LLC	0.00	143.80	0.00	143.80	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
ZEE	Zee Medical, Inc.	0.00	347.16	0.00	347.16	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	20,820.06	13,570.69	7,249.37	0.00	0.00	0.00	0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 04/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ADP	ADP, Inc.	0.00	71.97	0.00	71.97	0.00	0.00	0.00	0.00

Run Date: 5/14/2014 1:58:09 PM

Business Date: 5/14/2014