High Bridge Hills	
Balance Sheet as of	
August 31, 2014	
	08/31/14 YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	$49,341.11
Cash Depository Account	203,983.61
Cash-On-Site	8,477.29
Cash-Petty	200.00
	-
Total Cash and Short Term Investments	*262,002.01*
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	11,143.70
AR-Other Receivables	481.45
	-
Total Other Current Assets	*35,786.87*
	-
Total Current Assets	*297,788.88*
	-
Fixed Assets:	
Property Plant & Equipment:	
Computer Hardware	9,255.76
Equipment	12,000.00
	-
Total Property Plant & Equipment	*21,255.76*
Accumulated Depreciation:	
	-

High Bridge Hills Balance Sheet as of August 31, 2014	
	08/31/14 YTD
	-
Net Fixed Assets	*21,255.76*
	-
Other Assets:	
Prepaid	5,863.13
Deposits	3,018.96
Due-From-Management	9,104.96
	-
Total Other Assets	*17,987.05*
	-
Total Assets	*$337,031.69*
	=
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	$4,491.63
Accrued Payroll	10,440.65
Accrued Liabilities	7,665.58
Gift Certificates	39,304.78
Sales Tax Payable	1,944.84
	-
Total Current Liabilities	*63,847.48*
Long Term Liabilities:	
INTERCOMPANY	(839,538.84)
Intercompany-Subsidary	(520,422.20)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	13,188.22
	-

High Bridge Hills	
Balance Sheet as of	
August 31, 2014	
	08/31/14 YTD
Total Long Term Liabilities	*(1,308,489.74)*
	-
Total Liabilities	*(1,244,642.26)*
	-
Stockholders' Equity	
Retained Earnings	1,385,371.21
Net Income (Loss)	196,302.74
	-
Total Stockholders' Equity	*1,581,673.95*
	-
Total Liabilities and Stockholders' Equity	*$337,031.69*
	=

High Bridge Hills
High Bridge Hills, LLC
For the Eight Months Ending A

August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
$145,766.50	$147,900.00	($2,133.50)	$155,803.47	($10,036.97)	Greens Fees	$596,121.52	$680,515.00	($84,393.48)	$682,574.07	($86,452.55)
$27,786.33	$21,593.61	$6,192.72	$23,319.67	$4,466.66	Cart Fees	$110,575.25	$99,752.44	$10,822.81	$103,061.45	$7,513.80
$5,776.00	$4,348.88	$1,427.12	$6,137.00	($361.00)	Driving Range	$32,438.00	$42,095.02	($9,657.02)	$35,398.00	($2,960.00)
$279.00	$285.00	($6.00)	$85.00	$194.00	Golf Cards/Passes	$4,108.00	$4,123.00	($15.00)	$3,065.00	$1,043.00
$294.28	$74.76	$219.52	$194.52	$99.76	Other Golf Revenues (club rental, h	$3,264.16	$3,122.84	$141.32	$3,282.98	($18.82)
$1,500.00		$1,500.00	$550.00	$950.00	Dues Income - Monthly Dues	$47,200.00	$42,500.00	$4,700.00	$32,625.00	$14,575.00
$4,548.01	$4,792.00	($243.99)	$4,792.72	($244.71)	Miscellaneous Income and Discount	$22,985.20	$25,818.93	($2,833.73)	$25,819.65	($2,834.45)
-	-	-	-	-		-	-	-	-	-
$185,950.12	***$178,994.25***	***$6,955.87***	***$190,882.38***	***($4,932.26)***	***Total Revenue***	***$816,692.13***	***$897,927.23***	***($81,235.10)***	***$885,826.15***	***($69,134.02)***
=	=	=	=	=		=	=	=	=	=
$185,950.12	***$178,994.25***	***$6,955.87***	***$190,882.38***	***($4,932.26)***	***GROSS INCOME***	***$816,692.13***	***$897,927.23***	***($81,235.10)***	***$885,826.15***	***($69,134.02)***
					Labor					
$14,043.15	$12,772.78	($1,270.37)	($6,307.64)	($20,350.79)	Golf Operation Labor	$62,151.52	$77,945.13	$15,793.61	$88,528.28	$26,376.76
$6,125.53	$5,828.42	($297.11)	$28,004.46	$21,878.93	General and Administrative	$45,895.72	$45,687.30	($208.42)	$44,482.14	($1,413.58)
$21,046.53	$22,900.63	$1,854.10	$18,773.42	($2,273.11)	Maintenance and Landscaping	$139,466.39	$137,941.83	($1,524.56)	$127,454.75	($12,011.64)
-	-	-	-	-		-	-	-	-	-
$41,215.21	**$41,501.83**	**$286.62**	**$40,470.24**	**($744.97)**	**Total Direct Labor**	**$247,513.63**	**$261,574.26**	**$14,060.63**	**$260,465.17**	**$12,951.54**
$4,780.71	$5,395.24	$614.53	$4,735.97	($44.74)	Total Payroll Taxes	$32,707.21	$34,004.67	$1,297.46	$35,878.43	$3,171.22
$2,080.43	$2,448.00	$367.57	$2,420.75	$340.32	Total Medical/Health Benefits	$12,294.16	$19,584.00	$7,289.84	$19,908.35	$7,614.19
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Insurance/Worker's Comp	$8,337.67	$7,680.00	($657.67)	$7,601.28	($736.39)
-	-	-	-	-		-	-	-	-	-
$7,963.53	**$8,803.24**	**$839.71**	**$8,106.88**	**$143.35**	**Total Payroll Burden**	**$53,339.04**	**$61,268.67**	**$7,929.63**	**$63,388.06**	**$10,049.02**
=	=	=	=	=		=	=	=	=	=
$49,178.74	**$50,305.07**	**$1,126.33**	**$48,577.12**	**($601.62)**	**Total Labor**	**$300,852.67**	**$322,842.93**	**$21,990.26**	**$323,853.23**	**$23,000.56**
					Other Operational Expenses					
$1,148.31	$2,250.00	$1,101.69	$1,266.79	$118.48	Golf Ops	$18,089.45	$22,275.00	$4,185.55	$45,695.50	$27,606.05
$14,598.12	$18,016.00	$3,417.88	$19,718.18	$5,120.06	G&A	$126,549.15	$142,023.00	$15,473.85	$134,184.97	$7,635.82
$16,440.91	$16,096.00	($344.91)	$12,214.72	($4,226.19)	Maintenance	$102,063.42	$109,734.50	$7,671.08	$95,855.94	($6,207.48)
$798.38	$1,900.00	$1,101.62	$1,335.65	$537.27	Sales and Marketing	$7,493.78	$10,150.00	$2,656.22	$5,553.14	($1,940.64)
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Golf Cart Leases	$39,924.00	$39,968.00	$44.00	$40,071.90	$147.90
					FF&E				$26,592.83	$26,592.83
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Insurance - P&C	$25,416.92	$23,800.00	($1,616.92)	$23,707.93	($1,708.99)
-	-	-	-	-		-	-	-	-	-
$41,124.21	***$46,233.00***	***$5,108.79***	***$42,493.99***	***$1,369.78***	***Total Other Operational Expenses***	***$319,536.72***	***$347,950.50***	***$28,413.78***	***$371,662.21***	***$52,125.49***
=	=	=	=	=		=	=	=	=	=
$90,302.95	***$96,538.07***	***$6,235.12***	***$91,071.11***	***$768.16***	***TOTAL EXPENSES***	***$620,389.39***	***$670,793.43***	***$50,404.04***	***$695,515.44***	***$75,126.05***
=	=	=	=	=		=	=	=	=	=
$95,647.17	***$82,456.18***	***$13,190.99***	***$99,811.27***	***($4,164.10)***	***EBITDAR***	***$196,302.74***	***$227,133.80***	***($30,831.06)***	***$190,310.71***	***$5,992.03***
$95,647.17	***$82,456.18***	***$13,190.99***	***$99,811.27***	***($4,164.10)***	***EBITDA***	***$196,302.74***	***$227,133.80***	***($30,831.06)***	***$190,310.71***	***$5,992.03***
					Capital Improvements					

High Bridge Hills										
High Bridge Hills, LLC										
For the Eight Months Ending A										
August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$95,647.17	*$82,456.18*	*$13,190.99*	*$99,811.27*	*($4,164.10)*	*Net Income*	*$196,302.74*	*$227,133.80*	*($30,831.06)*	*$170,319.71*	*$25,983.03*

High Bridge Hills
High Bridge Hills, LLC
For the Eight Months Ending A

August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
					Greens Fees:					
$145,766.50	$147,900.00	($2,133.50)	$155,803.47	($10,036.97)	2001-50-000 Green Fees-GS	$596,121.52	$680,515.00	($84,393.48)	$682,574.07	($86,452.55)
-	-	-	-	-		-	-	-	-	-
$145,766.50	$147,900.00	($2,133.50)	$155,803.47	($10,036.97)	Total Greens Fees	$596,121.52	$680,515.00	($84,393.48)	$682,574.07	($86,452.55)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
$27,786.33	$21,593.61	$6,192.72	$23,319.67	$4,466.66	2004-50-000 Cart Fees-GS	$110,575.25	$99,752.44	$10,822.81	$103,061.45	$7,513.80
-	-	-	-	-		-	-	-	-	-
$27,786.33	$21,593.61	$6,192.72	$23,319.67	$4,466.66	Total Cart Fees	$110,575.25	$99,752.44	$10,822.81	$103,061.45	$7,513.80
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
$5,776.00	$4,348.88	$1,427.12	$6,137.00	($361.00)	2007-50-000 Range-GS	$32,438.00	$42,095.02	($9,657.02)	$35,398.00	($2,960.00)
-	-	-	-	-		-	-	-	-	-
$5,776.00	$4,348.88	$1,427.12	$6,137.00	($361.00)	Total Driving Range	$32,438.00	$42,095.02	($9,657.02)	$35,398.00	($2,960.00)
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
$279.00	$285.00	($6.00)	$85.00	$194.00	2014-50-000 Golf Card/Passes-G	$4,108.00	$4,123.00	($15.00)	$3,065.00	$1,043.00
-	-	-	-	-		-	-	-	-	-
$279.00	$285.00	($6.00)	$85.00	$194.00	Total Golf Cards/Passes	$4,108.00	$4,123.00	($15.00)	$3,065.00	$1,043.00
-	-	-	-	-		-	-	-	-	-
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
$294.28	$74.76	$219.52	$194.52	$99.76	2211-50-000 PS-Rental Clubs-GS	$3,264.16	$672.84	$2,591.32	$3,282.98	($18.82)
					2217-50-000 Handicap Fees-GS		$2,450.00	($2,450.00)		
-	-	-	-	-		-	-	-	-	-
$294.28	$74.76	$219.52	$194.52	$99.76	Total Other Golf Revenues (club r	$3,264.16	$3,122.84	$141.32	$3,282.98	($18.82)
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
			$550.00	($550.00)	2018-50-000 Initiation Fees-GS				$32,625.00	($32,625.00)
$1,500.00		$1,500.00		$1,500.00	2019-50-000 Membership-Monthly	$47,200.00	$42,500.00	$4,700.00		$47,200.00
-	-	-	-	-		-	-	-	-	-
$1,500.00		$1,500.00	$550.00	$950.00	Total Dues Income - Monthly Due	$47,200.00	$42,500.00	$4,700.00	$32,625.00	$14,575.00
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
($72.04)	$4,792.00	($4,864.04)	($59.65)	($12.39)	2901-50-000 Miscellaneous Incom	$3,577.20	$25,818.93	($22,241.73)	$5,412.46	($1,835.26)
$4,620.05		$4,620.05	$4,852.37	($232.32)	2904-50-000 Tenant Income Base	$19,408.00		$19,408.00	$20,407.19	($999.19)
-	-	-	-	-		-	-	-	-	-
$4,548.01	$4,792.00	($243.99)	$4,792.72	($244.71)	Total Miscellaneous Income and	$22,985.20	$25,818.93	($2,833.73)	$25,819.65	($2,834.45)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$185,950.12	***$178,994.25***	***$6,955.87***	***$190,882.38***	***($4,932.26)***	***Total Revenue***	***$816,692.13***	***$897,927.23***	***($81,235.10)***	***$885,826.15***	***($69,134.02)***

High Bridge Hills										
High Bridge Hills, LLC										
For the Eight Months Ending A										
August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
=	=	=	=	=		=	=	=	=	=
$185,950.12	*$178,994.25*	*$6,955.87*	*$190,882.38*	*($4,932.26)*	*GROSS INCOME*	*$816,692.13*	*$897,927.23*	*($81,235.10)*	*$885,826.15*	*($69,134.02)*
					Labor					
					Golf Operation Labor:					
			($22,330.36)	($22,330.36)	5003-50-000 Manager-Retail-GS					
$2,631.76	$2,914.78	$283.02	$3,758.28	$1,126.52	5208-50-000 Hourly Staff-Assistan	$7,731.30	$22,848.13	$15,116.83	$26,489.06	$18,757.76
$4,935.81	$4,998.75	$62.94	$3,378.91	($1,556.90)	5209-50-000 Hourly Staff-GS Atte	$25,102.29	$25,628.00	$525.71	$23,004.64	($2,097.65)
$6,475.58	$3,580.50	($2,895.08)	$8,885.53	$2,409.95	5212-50-000 Hourly Staff-Cart Atte	$29,317.93	$23,908.50	($5,409.43)	$39,034.58	$9,716.65
	$1,278.75	$1,278.75			5214-50-000 Hourly Staff-Starter-GS		$5,560.50	$5,560.50		
-	-	-	-	-		-	-	-	-	-
$14,043.15	$12,772.78	($1,270.37)	($6,307.64)	($20,350.79)	Total Golf Operation Labor	$62,151.52	$77,945.13	$15,793.61	$88,528.28	$26,376.76
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
$5,816.00	$5,828.42	$12.42	$28,004.46	$22,188.46	5001-70-000 Manager-General-G	$45,586.19	$45,687.30	$101.11	$44,482.14	($1,104.05)
$309.53		($309.53)		($309.53)	5105-70-000 Salary Staff-Administ	$309.53		($309.53)		($309.53)
-	-	-	-	-		-	-	-	-	-
$6,125.53	$5,828.42	($297.11)	$28,004.46	$21,878.93	Total General and Administrative	$45,895.72	$45,687.30	($208.42)	$44,482.14	($1,413.58)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
$6,174.71	$6,187.26	$12.55	$6,024.13	($150.58)	5007-60-000 Manager-Superinten	$48,397.90	$48,500.13	$102.23	$47,226.22	($1,171.68)
$4,656.19	$4,568.31	($87.88)	$4,477.88	($178.31)	5221-60-000 Hourly Staff-Mechani	$36,218.70	$35,809.64	($409.06)	$35,266.13	($952.57)
$1,112.78	$1,766.55	$653.77		($1,112.78)	5227-60-000 Hourly Staff-Forema	$8,272.14	$8,718.79	$446.65		($8,272.14)
$3,786.22	$4,902.19	$1,115.97	$3,483.27	($302.95)	5228-60-000 Hourly Staff-Grounds	$17,452.74	$18,848.43	$1,395.69	$25,429.65	$7,976.91
$2,629.25	$3,179.80	$550.55	$1,180.00	($1,449.25)	5229-60-000 Hourly Staff-Grounds	$9,232.10	$10,359.60	$1,127.50	$3,987.86	($5,244.24)
$2,687.38	$2,296.52	($390.86)	$3,608.14	$920.76	5220-60-000 Hourly Staff-Assistan	$19,892.81	$15,705.24	($4,187.57)	$15,544.89	($4,347.92)
-	-	-	-	-		-	-	-	-	-
$21,046.53	$22,900.63	$1,854.10	$18,773.42	($2,273.11)	Total Maintenance and Landscapi	$139,466.39	$137,941.83	($1,524.56)	$127,454.75	($12,011.64)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$41,215.21	**$41,501.83**	**$286.62**	**$40,470.24**	**($744.97)**	**Total Direct Labor**	**$247,513.63**	**$261,574.26**	**$14,060.63**	**$260,465.17**	**$12,951.54**
					Total Payroll Taxes:					
$2,085.81	$1,660.46	($425.35)	$2,772.29	$686.48	5502-50-000 Other-Payroll Tax-G	$9,322.35	$10,132.86	$810.51	$17,498.59	$8,176.24
$421.65	$757.70	$336.05		($421.65)	5502-70-000 Other-Payroll Tax-G	$5,126.15	$5,939.37	$813.22	$1,357.38	($3,768.77)
$2,273.25	$2,977.08	$703.83	$1,963.68	($309.57)	5502-60-000 Other-Payroll Tax-A	$18,258.71	$17,932.44	($326.27)	$17,022.46	($1,236.25)
-	-	-	-	-		-	-	-	-	-
$4,780.71	$5,395.24	$614.53	$4,735.97	($44.74)	Total Total Payroll Taxes	$32,707.21	$34,004.67	$1,297.46	$35,878.43	$3,171.22
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
$2,080.43	$2,448.00	$367.57	$2,420.75	$340.32	5503-70-000 Other-Benefits-G&A	$12,294.16	$19,584.00	$7,289.84	$19,908.35	$7,614.19
-	-	-	-	-		-	-	-	-	-
$2,080.43	$2,448.00	$367.57	$2,420.75	$340.32	Total Total Medical/Health Benefit	$12,294.16	$19,584.00	$7,289.84	$19,908.35	$7,614.19

High Bridge Hills										
High Bridge Hills, LLC										
For the Eight Months Ending A										
August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	7402-70-000 Insurance-Workmans	$8,337.67	$7,680.00	($657.67)	$7,601.28	($736.39)
-	-	-	-	-		-	-	-	-	-
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Total Insurance/Worker's Comp	$8,337.67	$7,680.00	($657.67)	$7,601.28	($736.39)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$7,963.53	**$8,803.24**	**$839.71**	**$8,106.88**	**$143.35**	**Total Payroll Burden**	**$53,339.04**	**$61,268.67**	**$7,929.63**	**$63,388.06**	**$10,049.02**
=	=	=	=	=		=	=	=	=	=
$49,178.74	**$50,305.07**	**$1,126.33**	**$48,577.12**	**($601.62)**	**Total Labor**	**$300,852.67**	**$322,842.93**	**$21,990.26**	**$323,853.23**	**$23,000.56**
					Other Operational Expenses					
					Golf Ops:					
					6101-50-000 Supplies-GS				$80.32	$80.32
$332.44		($332.44)		($332.44)	6102-50-000 Supplies-Cleaning-G	$362.27	$50.00	($312.27)	$67.43	($294.84)
					6105-50-000 Pro Shop Supplies and Fixtures-GS				$27.57	$27.57
					6113-50-000 Supplies-Scorecards	$948.86	$1,100.00	$151.14	$1,044.02	$95.16
					6201-50-000 Building Maint and Repair-GS				$133.75	$133.75
$504.58	$500.00	($4.58)	$288.72	($215.86)	6204-50-000 Cart Repairs-GS	$1,673.51	$5,000.00	$3,326.49	$31,134.73	$29,461.22
$34.02	$50.00	$15.98		($34.02)	6103-50-000 Supplies-Office-GS	$177.82	$200.00	$22.18	$922.77	$744.95
					6301-50-000 Licenses, Fees, and	$205.00		($205.00)		($205.00)
			$49.95	$49.95	6303-50-000 Software	$249.75	$400.00	$150.25	$399.80	$150.05
					6601-50-000 Education-GS		$800.00	$800.00	$1,393.09	$1,393.09
					6607-50-000 Uniforms-GS	$1,316.94	$1,600.00	$283.06	$1,220.08	($96.86)
					8012-50-000 Chamber / Organizati	$87.50	$125.00	$37.50	$125.96	$38.46
					8110-50-000 Subscriptions				$110.00	$110.00
$143.87		($143.87)		($143.87)	9001-50-000 Driving Range Suppli	$8,107.46	$6,000.00	($2,107.46)	$3,918.79	($4,188.67)
	$700.00	$700.00	$690.00	$690.00	9002-50-000 Handicap-GS	$1,794.00	$3,800.00	$2,006.00	$3,013.00	$1,219.00
$133.40	$1,000.00	$866.60	$238.12	$104.72	9006-50-000 Tournaments and Ev	$3,166.34	$3,200.00	$33.66	$2,104.19	($1,062.15)
-	-	-	-	-		-	-	-	-	-
$1,148.31	$2,250.00	$1,101.69	$1,266.79	$118.48	Total Golf Ops	$18,089.45	$22,275.00	$4,185.55	$45,695.50	$27,606.05
-	-	-	-	-		-	-	-	-	-
					G&A:					
$4,438.80	$4,800.00	$361.20	$4,196.22	($242.58)	6001-70-000 Utilities-Electric-G&A	$24,506.69	$27,300.00	$2,793.31	$25,906.79	$1,400.10
$100.00	$100.00		$100.00		6004-70-000 Phone-Cell-G&A	$800.00	$800.00		$800.00	
$315.44	$140.00	($175.44)	$154.44	($161.00)	6005-70-000 Phone - Telco-G&A	$1,544.38	$1,120.00	($424.38)	$981.43	($562.95)
			$16.55	$16.55	6101-70-000 Supplies-G&A				$44.68	$44.68
$29.89		($29.89)	$288.74	$258.85	6102-70-000 Supplies-Cleaning-G	$282.27	$120.00	($162.27)	$309.88	$27.61
$271.17	$200.00	($71.17)	$309.62	$38.45	6103-70-000 Supplies-Office-G&A	$2,818.29	$1,600.00	($1,218.29)	$3,515.68	$697.39
$80.15		($80.15)	$1,088.50	$1,008.35	6201-70-000 Building Maint and R	$7,030.97	$2,000.00	($5,030.97)	$1,088.50	($5,942.47)
					6202-70-000 Equip Maint/Repair-F	$397.78	$1,400.00	$1,002.22	$1,472.52	$1,074.74
					6203-70-000 Equip Maint/Repair-Prevent-G&A				$1,385.65	$1,385.65
					6301-70-000 Licenses, Fees, and	$265.00	$70.00	($195.00)	$75.41	($189.59)
$38.53	$50.00	$11.47	$38.19	($0.34)	6303-70-000 Bank Fees-G&A	$139.36	$400.00	$260.64	$377.56	$238.20
$3,079.12	$2,900.00	($179.12)	$3,011.64	($67.48)	6305-70-000 Credit Card Fees-G&	$12,142.93	$12,700.00	$557.07	$13,014.55	$871.62

High Bridge Hills
High Bridge Hills, LLC
For the Eight Months Ending A

August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					6306-70-000 Use Tax Expense	$609.70		($609.70)		($609.70)
					6307-70-000 Legal/Accounting/Pro	$1,826.00	$3,000.00	$1,174.00	$3,732.95	$1,906.95
$4,161.60	$4,162.00	$0.40	$4,080.00	($81.60)	6313-70-000 BCG Management-G	$33,292.80	$33,296.00	$3.20	$32,640.00	($652.80)
$290.75	$250.00	($40.75)	$561.73	$270.98	6314-70-000 Payroll Processing-G	$2,349.16	$1,750.00	($599.16)	$1,661.76	($687.40)
	$200.00	$200.00			6402-70-000 Outside Services-G&	$358.45	$1,600.00	$1,241.55	$2,667.73	$2,309.28
	$300.00	$300.00			6404-70-000 Clubhouse Cleaning Service-G&A		$1,200.00	$1,200.00		
$64.20	$65.00	$0.80	$64.20		6406-70-000 Pest Control-G&A	$513.60	$520.00	$6.40	$286.76	($226.84)
					6407-70-000 Security-G&A	$522.48	$510.00	($12.48)	$506.28	($16.20)
	$250.00	$250.00			6501-70-000 IT Support-G&A	$1,128.61	$2,000.00	$871.39	($445.56)	($1,574.17)
			($164.62)	($164.62)	6502-70-000 Computer Supplies/E	$3,898.19	$900.00	($2,998.19)	$1,817.87	($2,080.32)
					6503-70-000 Software-G&A	$971.62	$400.00	($571.62)	$178.79	($792.83)
$495.36	$460.00	($35.36)	$461.24	($34.12)	6505-70-000 TV/Cable or Dish-G&	$3,756.84	$3,680.00	($76.84)	$3,215.77	($541.07)
					6506-70-000 POS System Hardware-G&A		$10,000.00	$10,000.00		
					6601-70-000 Education-G&A	$3,251.08	$3,000.00	($251.08)	$4,822.49	$1,571.41
$100.50	$100.00	($0.50)	$182.45	$81.95	6603-70-000 Employee Testing-Hi	$621.50	$950.00	$328.50	$1,053.45	$431.95
	$100.00	$100.00			6605-70-000 Training/Staff Develo	$462.26	$450.00	($12.26)		($462.26)
	$100.00	$100.00			6606-70-000 Travel/Education-G&A		$100.00	$100.00	$35.69	$35.69
					6607-70-000 Uniforms-G&A		$200.00	$200.00	$130.91	$130.91
			$108.76	$108.76	6608-70-000 Vehicle Mileage Expense-G&A				$108.76	$108.76
$150.39		($150.39)	$198.06	$47.67	6610-70-000 Management Travel-	$1,004.22	$1,200.00	$195.78	$1,263.01	$258.79
	$3,319.00	$3,319.00	$3,318.79	$3,318.79	7303-70-000 GPS Equip Leases-	$20,244.62	$26,552.00	$6,307.38	$26,550.32	$6,305.70
$666.87	$380.00	($286.87)	$919.60	$252.73	6003-70-000 Utilities-Water/Sewer	$1,261.91	$1,040.00	($221.91)	$1,511.24	$249.33
$104.72		($104.72)		($104.72)	8012-70-000 Chamber / Organizati	$357.33	$825.00	$467.67	$700.72	$343.39
					9000-70-000 Miscellaneous-G&A		$300.00	$300.00		
			$499.68	$499.68	9008-70-000 Copier Fax/Lease-G	($258.29)		$258.29	$1,948.02	$2,206.31
$78.61	$30.00	($48.61)	$127.29	$48.68	9009-70-000 Postage-G&A	$188.89	$240.00	$51.11	$266.17	$77.28
	$90.00	$90.00	$30.95	$30.95	9011-70-000 Short Term Disability-G&A		$720.00	$720.00	$433.04	$433.04
$132.02	$20.00	($112.02)	$126.15	($5.87)	9017-70-000 Fed-Ex/Courier	$260.51	$80.00	($180.51)	$126.15	($134.36)
-	-	-	-	-		-	-	-	-	-
$14,598.12	$18,016.00	$3,417.88	$19,718.18	$5,120.06	Total G&A	$126,549.15	$142,023.00	$15,473.85	$134,184.97	$7,635.82
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane	$2,199.25	$1,800.00	($399.25)	$1,492.14	($707.11)
$75.83	$100.00	$24.17	$100.00	$24.17	6004-60-000 Phone-Cell-AGRO	$644.41	$800.00	$155.59	$916.28	$271.87
	$100.00	$100.00			6102-60-000 Supplies-Cleaning-AGRO		$200.00	$200.00	$91.79	$91.79
					6103-60-000 Supplies-Office-AGR	$12.27		($12.27)	$60.89	$48.62
					6106-60-000 Supplies-Landscape-AGRO		$2,500.00	$2,500.00	$1,302.08	$1,302.08
			$74.85	$74.85	6107-60-000 Supplies-Course -AG	$4,113.15	$3,000.00	($1,113.15)	$2,020.29	($2,092.86)
	$100.00	$100.00	$51.35	$51.35	6108-60-000 Supplies-Shop-AGR	$1,228.31	$600.00	($628.31)	$2,191.62	$963.31
					6201-60-000 Building Maint and Repair-AGRO				$452.80	$452.80
					6203-60-000 Equip Maint/Repair-P	$3,650.17	$1,200.00	($2,450.17)	$744.99	($2,905.18)
$4,685.72	$500.00	($4,185.72)		($4,685.72)	6205-60-000 Irrigation Repairs	$6,122.09	$3,500.00	($2,622.09)	$3,155.47	($2,966.62)
$200.00		($200.00)		($200.00)	6207-60-000 R & M - Lake Mainte	$200.00	$500.00	$300.00		($200.00)
			($205.00)	($205.00)	6301-60-000 Licenses, Fees, and	$205.00	$400.00	$195.00	$205.00	
$200.00		($200.00)		($200.00)	6402-60-000 Outside Services-AG	$500.00	$1,000.00	$500.00		($500.00)
					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		

High Bridge Hills
High Bridge Hills, LLC
For the Eight Months Ending A

August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					6606-60-000 Travel/Education-AG	$55.00		($55.00)		($55.00)
$160.00	$80.00	($80.00)	$60.00	($100.00)	6607-60-000 Uniforms-AGRO	$695.21	$1,760.00	$1,064.79	$1,818.42	$1,123.21
					6609-60-000 Help Wanted Ads-A	$90.00		($90.00)		($90.00)
$410.00	$205.00	($205.00)	$205.00	($205.00)	6803-60-000 Portable Toilets-AGR	$725.00	$1,640.00	$915.00	$1,435.00	$710.00
$4,457.24	$7,500.00	$3,042.76	$10,595.28	$6,138.04	7001-60-000 Chemicals-Fungicide	$27,433.47	$27,500.00	$66.53	$31,410.02	$3,976.55
			$124.45	$124.45	7002-60-000 Chemicals-Herbicide	$1,153.73	$1,708.00	$554.27	$1,596.18	$442.45
$110.29	$450.00	$339.71	$912.00	$801.71	7003-60-000 Chemicals-Insecticid	$1,447.79	$5,657.00	$4,209.21	$7,581.83	$6,134.04
					7004-60-000 Chemicals-Growth Regulators-AGRO		$4,578.00	$4,578.00	$353.00	$353.00
$612.58	$480.00	($132.58)		($612.58)	7005-60-000 Chemicals-Wetting A	$4,905.64	$2,640.00	($2,265.64)	$1,630.76	($3,274.88)
$85.39		($85.39)	$164.57	$79.18	7007-60-000 Chemicals-Misc.-AG	$512.52		($512.52)	$249.96	($262.56)
	$100.00	$100.00			7008-60-000 Fertilizers-Fairways /	$4,525.00	$4,100.00	($425.00)		($4,525.00)
$3,925.00	$861.00	($3,064.00)		($3,925.00)	7009-60-000 Fertilizers-Greens-A	$10,084.13	$5,253.50	($4,830.63)	$8,374.32	($1,709.81)
					7010-60-000 Fertilizers-Tees-AGRO		$1,148.00	$1,148.00		
					7012-60-000 Pre-Emergents-AGR	$8,257.74	$4,000.00	($4,257.74)	$6,686.79	($1,570.95)
					7013-60-000 Soil Amendments-A	$469.73		($469.73)		($469.73)
	$1,000.00	$1,000.00			7101-60-000 Sand-Bunkers-AGRO		$2,000.00	$2,000.00		
					7102-60-000 Sand-Top Dressing g	$1,690.01	$2,300.00	$609.99	$2,230.39	$540.38
	$170.00	$170.00			7103-60-000 Seed-AGRO	$830.32	$850.00	$19.68	$733.50	($96.82)
					7107-60-000 Drainage Materials-AGRO		$2,000.00	$2,000.00		
$23.52		($23.52)		($23.52)	7201-60-000 Oil/Lube-AGRO	$172.77	$300.00	$127.23	$696.10	$523.33
			$31.22	$31.22	7202-60-000 Safety Equipment-A	$410.13	$250.00	($160.13)	$537.77	$127.64
					7203-60-000 Audobon-AGRO		$200.00	$200.00	$200.00	$200.00
					7204-60-000 Aerification-AGRO	$209.47	$500.00	$290.53	$274.32	$64.85
	$2,000.00	$2,000.00			7205-60-000 Gas Diesel-AGRO	$5,753.84	$10,000.00	$4,246.16	$6,931.13	$1,177.29
$365.00	$350.00	($15.00)	($200.00)	($565.00)	8012-60-000 Chamber / Organizati	$615.00	$950.00	$335.00		($615.00)
$493.37	$100.00	($393.37)	$56.94	($436.43)	9007-60-000 Small Equipment/Ha	$4,281.98	$1,400.00	($2,881.98)	$2,531.57	($1,750.41)
$636.97	$2,000.00	$1,363.03	$244.06	($392.91)	6202-60-000 Equip Maint/Repair-F	$8,870.29	$9,500.00	$629.71	$7,879.72	($990.57)
-	-	-	-	-		-	-	-	-	-
$16,440.91	$16,096.00	($344.91)	$12,214.72	($4,226.19)	Total Maintenance	$102,063.42	$109,734.50	$7,671.08	$95,855.94	($6,207.48)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
$426.93	$500.00	$73.07		($426.93)	8001-75-000 Advertising (Print)-M	$426.93	$1,800.00	$1,373.07		($426.93)
					8002-75-000 Advertising (Yellow Pages)-MRKT				$38.09	$38.09
					8004-75-000 Advertising (Display)-MRKT		$500.00	$500.00	$508.25	$508.25
					8007-75-000 Web Site-MRKT	$1,341.34	$1,250.00	($91.34)	$828.00	($513.34)
$283.30	$300.00	$16.70	$270.00	($13.30)	8008-75-000 Graphic Design-MRK	$2,186.60	$2,400.00	$213.40	$1,883.00	($303.60)
	$100.00	$100.00	$67.52	$67.52	8009-75-000 Collateral Materials-	$425.70	$700.00	$274.30	$685.43	$259.73
	$1,000.00	$1,000.00	$880.00	$880.00	8012-75-000 Chamber / Organizati	$385.00	$1,200.00	$815.00	$1,265.00	$880.00
					8015-75-000 Sales Management		$1,300.00	$1,300.00		
					8018-75-000 CX Evaluations-Myst	$217.01		($217.01)		($217.01)
					8020-75-000 CX Initiatives-MRKT	$2,025.00	$700.00	($1,325.00)		($2,025.00)
$88.15		($88.15)	$118.13	$29.98	8006-75-000 Broadcast E-mail-MR	$486.20	$300.00	($186.20)	$345.37	($140.83)
-	-	-	-	-		-	-	-	-	-
$798.38	$1,900.00	$1,101.62	$1,335.65	$537.27	Total Sales and Marketing	$7,493.78	$10,150.00	$2,656.22	$5,553.14	($1,940.64)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	7301-70-000 Golf Cart Equip Leas	$39,924.00	$39,968.00	$44.00	$40,071.90	$147.90

High Bridge Hills										
High Bridge Hills, LLC										
For the Eight Months Ending A										
August						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Total Golf Cart Leases	$39,924.00	$39,968.00	$44.00	$40,071.90	$147.90
-	-	-	-	-		-	-	-	-	-
					FF&E:					
					7304-70-000 Other Equip Leases-G&A				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-
					Total FF&E				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-
					Insurance - P&C:					
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	7401-70-000 Insurance-P&C-G&A	$25,416.92	$23,800.00	($1,616.92)	$23,707.93	($1,708.99)
-	-	-	-	-		-	-	-	-	-
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Total Insurance - P&C	$25,416.92	$23,800.00	($1,616.92)	$23,707.93	($1,708.99)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$41,124.21	***$46,233.00***	***$5,108.79***	***$42,493.99***	***$1,369.78***	***Total Other Operational Expenses***	***$319,536.72***	***$347,950.50***	***$28,413.78***	***$371,662.21***	***$52,125.49***
=	=	=	=	=		=	=	=	=	=
$90,302.95	***$96,538.07***	***$6,235.12***	***$91,071.11***	***$768.16***	***TOTAL EXPENSES***	***$620,389.39***	***$670,793.43***	***$50,404.04***	***$695,515.44***	***$75,126.05***
=	=	=	=	=		=	=	=	=	=
$95,647.17	***$82,456.18***	***$13,190.99***	***$99,811.27***	***($4,164.10)***	***EBITDAR***	***$196,302.74***	***$227,133.80***	***($30,831.06)***	***$190,310.71***	***$5,992.03***
$95,647.17	***$82,456.18***	***$13,190.99***	***$99,811.27***	***($4,164.10)***	***EBITDA***	***$196,302.74***	***$227,133.80***	***($30,831.06)***	***$190,310.71***	***$5,992.03***
					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)***
=	=	=	=	=		=	=	=	=	=
$95,647.17	***$82,456.18***	***$13,190.99***	***$99,811.27***	***($4,164.10)***	***Net Income***	***$196,302.74***	***$227,133.80***	***($30,831.06)***	***$170,319.71***	***$25,983.03***

High Bridge Hills		
For the Eight Months Ending August 31, 2014		
	August	
	2014	YTD
Cash Flows from Operating Activities		
Net Income (loss)	$95,647.17	$196,302.74
Adjustments to reconcile net income (loss) to net cash		
provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(6,968.45)	(6,982.45)
Prepaid expenses	(241.39)	(5,863.13)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(411.20)	15,679.84
Deferred revenue	(2,155.17)	(584.47)
Sales Tax Payable	246.19	1,835.72
	-	-
Net cash provided by operating activities	**86,117.15**	**200,388.25**
	-	-
Cash flows from financing activities		
Intercompanies	(77,170.42)	(33,439.36)
	-	-
Net cash provided by Financing Activities	**(77,170.42)**	**(33,439.36)**
	-	-
NET INCREASE IN CASH	**8,946.73**	**166,948.89**
Cash and cash equivalents, begining		95,053.12
	-	-
Cash and cash equivalents, ending	**8,946.73**	**262,002.01**
	=	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-6,274.87	Tran: 0000005475-DE: Bank Acct: Depository: Aug 17	PS Visa/MC - Discover	8/17/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,117.69	Tran: 0000005492-DE: Bank Acct: Depository: Aug 3	PS AMEX	8/3/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,264.00	Tran: 0000005462-DE: Bank Acct: Depository: Aug 4	PS Visa/MC - Discover	8/4/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,687.30	Tran: 0000005463-DE: Bank Acct: Depository: Aug 5	PS Visa/MC - Discover	8/5/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,758.07	Tran: 0000005442-DE: Bank Acct: Depository: Aug 15	PS CASH	8/15/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,145.34	Tran: 0000005477-DE: Bank Acct: Depository: Aug 19	PS Visa/MC - Discover	8/19/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,779.65	Tran: 0000005445-DE: Bank Acct: Depository: Aug 18	PS CASH	8/18/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,664.40	Tran: 0000005428-DE: Bank Acct: Depository: Aug 1	PS CASH	8/1/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-250	Tran: 0000005509-DE: Bank Acct: Depository: Aug 21	PS AMEX	8/21/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,588.71	Tran: 0000005480-DE: Bank Acct: Depository: Aug 22	PS Visa/MC - Discover	8/22/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-4,741.99	Tran: 0000005466-DE: Bank Acct: Depository: Aug 8	PS Visa/MC - Discover	8/8/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-4,278.02	Tran: 0000005460-DE: Bank Acct: Depository: Aug 2	PS Visa/MC - Discover	8/2/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-844.14	Tran: 0000005497-DE: Bank Acct: Depository: Aug 8	PS AMEX	8/8/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-6,842.10	Tran: 0000005474-DE: Bank Acct: Depository: Aug 16	PS Visa/MC - Discover	8/16/2014					
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,387.61	WARD,LESLIE C Direct D	Adjustment for payroll taxes|WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-249.17	KIRBY,REID Net Pay	Adjustment for payroll taxes|KIRBY,REID Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	249.17	KIRBY,REID Net Pay	Adjustment for payroll taxes|KIRBY,REID Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-602	Tran: 0000005506-DE: Bank Acct: Depository: Aug 18	PS AMEX	8/18/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-854	Tran: 0000005516-DE: Bank Acct: Depository: Aug 29	PS AMEX	8/29/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,390.20	Tran: 0000005432-DE: Bank Acct: Depository: Aug 5	PS CASH	8/5/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,111.10	Tran: 0000005431-DE: Bank Acct: Depository: Aug 4	PS CASH	8/4/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-3,199.20	Tran: 0000005472-DE: Bank Acct: Depository: Aug 14	PS Visa/MC - Discover	8/14/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,286.15	Tran: 0000005504-DE: Bank Acct: Depository: Aug 16	PS AMEX	8/16/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,716.59	Tran: 0000005440-DE: Bank Acct: Depository: Aug 13	PS CASH	8/13/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-648.82	Tran: 0000005510-DE: Bank Acct: Depository: Aug 22	PS AMEX	8/22/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,769.86	Tran: 0000005446-DE: Bank Acct: Depository: Aug 19	PS CASH	8/19/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	193,121.60	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH						
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-6,358.13	Tran: 0000005457-DE: Bank Acct: Depository: Aug 30	PS CASH	8/30/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,831.04	Tran: 0000005498-DE: Bank Acct: Depository: Aug 9	PS AMEX	8/9/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,168.56	Tran: 0000005443-DE: Bank Acct: Depository: Aug 16	PS CASH	8/16/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,993.85	Tran: 0000005473-DE: Bank Acct: Depository: Aug 15	PS Visa/MC - Discover	8/15/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,235.30	Tran: 0000005448-DE: Bank Acct: Depository: Aug 21	PS CASH	8/21/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-6,164.47	Tran: 0000005489-DE: Bank Acct: Depository: Aug 31	PS Visa/MC - Discover	8/31/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,578.10	Tran: 0000005505-DE: Bank Acct: Depository: Aug 17	PS AMEX	8/17/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,497.41	Tran: 0000005512-DE: Bank Acct: Depository: Aug 24	PS AMEX	8/24/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-238	Tran: 0000005495-DE: Bank Acct: Depository: Aug 6	PS AMEX	8/6/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,715.75	Tran: 0000005478-DE: Bank Acct: Depository: Aug 20	PS Visa/MC - Discover	8/20/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,083.43	Tran: 0000005441-DE: Bank Acct: Depository: Aug 14	PS CASH	8/14/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-7,835.22	Tran: 0000005482-DE: Bank Acct: Depository: Aug 24	PS Visa/MC - Discover	8/24/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,321.35	Tran: 0000005429-DE: Bank Acct: Depository: Aug 2	PS CASH	8/2/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-75	Tran: 0000005493-DE: Bank Acct: Depository: Aug 4	PS AMEX	8/4/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,544.14	Tran: 0000005476-DE: Bank Acct: Depository: Aug 18	PS Visa/MC - Discover	8/18/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,994.87	Tran: 0000005459-DE: Bank Acct: Depository: Aug 1	PS Visa/MC - Discover	8/1/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-378.92	Tran: 0000005469-DE: Bank Acct: Depository: Aug 11	PS Visa/MC - Discover	8/11/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-565	Tran: 0000005501-DE: Bank Acct: Depository: Aug 13	PS AMEX	8/13/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,507.05	Tran: 0000005434-DE: Bank Acct: Depository: Aug 7	PS CASH	8/7/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-609	Tran: 0000005507-DE: Bank Acct: Depository: Aug 19	PS AMEX	8/19/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,492.95	Tran: 0000005464-DE: Bank Acct: Depository: Aug 6	PS Visa/MC - Discover	8/6/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-333	Tran: 0000005496-DE: Bank Acct: Depository: Aug 7	PS AMEX	8/7/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,955.30	Tran: 0000005450-DE: Bank Acct: Depository: Aug 23	PS CASH	8/23/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-5,106.45	Tran: 0000005461-DE: Bank Acct: Depository: Aug 3	PS Visa/MC - Discover	8/3/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-295.5	Tran: 0000005439-DE: Bank Acct: Depository: Aug 12	PS CASH	8/12/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-3,389.52	Tran: 0000005436-DE: Bank Acct: Depository: Aug 9	PS CASH	8/9/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,108.30	Tran: 0000005483-DE: Bank Acct: Depository: Aug 25	PS Visa/MC - Discover	8/25/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,294.06	Tran: 0000005454-DE: Bank Acct: Depository: Aug 27	PS CASH	8/27/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,781.32	Tran: 0000005465-DE: Bank Acct: Depository: Aug 7	PS Visa/MC - Discover	8/7/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-539	Tran: 0000005508-DE: Bank Acct: Depository: Aug 20	PS AMEX	8/20/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-4,443.99	Tran: 0000005487-DE: Bank Acct: Depository: Aug 29	PS Visa/MC - Discover	8/29/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,373.02	Tran: 0000005484-DE: Bank Acct: Depository: Aug 26	PS Visa/MC - Discover	8/26/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-639	Tran: 0000005470-DE: Bank Acct: Depository: Aug 12	PS Visa/MC - Discover	8/12/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,663.77	Tran: 0000005491-DE: Bank Acct: Depository: Aug 2	PS AMEX	8/2/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,627.00	Tran: 0000005456-DE: Bank Acct: Depository: Aug 29	PS CASH	8/29/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-3,035.34	Tran: 0000005451-DE: Bank Acct: Depository: Aug 24	PS CASH	8/24/2014					
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	483.11	HOFFMAN,MATTHEW Net Pay	Adjustment for payroll taxes|HOFFMAN,MATTHEW Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-393.06	LIPOMANIS,SOPHIE Net Pay	Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	671.5	KONTIR,JOSEPH Direct D	Adjustment for payroll taxes|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,387.61	WARD,LESLIE C Direct D	Adjustment for payroll taxes|WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-3,441.42	Tran: 0000005444-DE: Bank Acct: Depository: Aug 17	PS CASH	8/17/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,488.00	Tran: 0000005471-DE: Bank Acct: Depository: Aug 13	PS Visa/MC - Discover	8/13/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-594.36	Tran: 0000005514-DE: Bank Acct: Depository: Aug 26	PS AMEX	8/26/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,439.00	Tran: 0000005499-DE: Bank Acct: Depository: Aug 10	PS AMEX	8/10/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,493.75	Tran: 0000005458-DE: Bank Acct: Depository: Aug 31	PS CASH	8/31/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-534	Tran: 0000005513-DE: Bank Acct: Depository: Aug 25	PS AMEX	8/25/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,594.45	Tran: 0000005433-DE: Bank Acct: Depository: Aug 6	PS CASH	8/6/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,633.11	Tran: 0000005435-DE: Bank Acct: Depository: Aug 8	PS CASH	8/8/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-826.36	Tran: 0000005502-DE: Bank Acct: Depository: Aug 14	PS AMEX	8/14/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,063.00	Tran: 0000005453-DE: Bank Acct: Depository: Aug 26	PS CASH	8/26/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,716.73	Tran: 0000005430-DE: Bank Acct: Depository: Aug 3	PS CASH	8/3/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,081.64	Tran: 0000005511-DE: Bank Acct: Depository: Aug 23	PS AMEX	8/23/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-688.39	Tran: 0000005515-DE: Bank Acct: Depository: Aug 27	PS AMEX	8/27/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-7,804.76	Tran: 0000005481-DE: Bank Acct: Depository: Aug 23	PS Visa/MC - Discover	8/23/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,556.17	Tran: 0000005449-DE: Bank Acct: Depository: Aug 22	PS CASH	8/22/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-941.6	Tran: 0000005490-DE: Bank Acct: Depository: Aug 1	PS AMEX	8/1/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-3,410.30	Tran: 0000005437-DE: Bank Acct: Depository: Aug 10	PS CASH	8/10/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,480.46	Tran: 0000005518-DE: Bank Acct: Depository: Aug 31	PS AMEX	8/31/2014					
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,465.66	XXXXXXX,XXX Federal	Adjustment for payroll taxes|XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-453.12	MACK,COREY J Net Pay	Adjustment for payroll taxes|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-757.43	MEYLER,WILLIAM Direct D	Adjustment for payroll taxes|MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	757.43	MEYLER,WILLIAM Direct D	Adjustment for payroll taxes|MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-483.11	HOFFMAN,MATTHEW Net Pay	Adjustment for payroll taxes|HOFFMAN,MATTHEW Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-498.66	TATE,THOMAS Direct D	Adjustment for payroll taxes|TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	498.66	TATE,THOMAS Direct D	Adjustment for payroll taxes|TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,592.09	Tran: 0000005479-DE: Bank Acct: Depository: Aug 21	PS Visa/MC - Discover	8/21/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-4,920.08	Tran: 0000005488-DE: Bank Acct: Depository: Aug 30	PS Visa/MC - Discover	8/30/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-223	Tran: 0000005494-DE: Bank Acct: Depository: Aug 5	PS AMEX	8/5/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,775.00	Tran: 0000005447-DE: Bank Acct: Depository: Aug 20	PS CASH	8/20/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-2,215.18	Tran: 0000005485-DE: Bank Acct: Depository: Aug 27	PS Visa/MC - Discover	8/27/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-5,184.62	Tran: 0000005468-DE: Bank Acct: Depository: Aug 10	PS Visa/MC - Discover	8/10/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-176	Tran: 0000005500-DE: Bank Acct: Depository: Aug 12	PS AMEX	8/12/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-346	Tran: 0000005517-DE: Bank Acct: Depository: Aug 30	PS AMEX	8/30/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-919.07	Tran: 0000005503-DE: Bank Acct: Depository: Aug 15	PS AMEX	8/15/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,436.07	Tran: 0000005486-DE: Bank Acct: Depository: Aug 28	PS Visa/MC - Discover	8/28/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-5,187.82	Tran: 0000005467-DE: Bank Acct: Depository: Aug 9	PS Visa/MC - Discover	8/9/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-970.91	Tran: 0000005438-DE: Bank Acct: Depository: Aug 11	PS CASH	8/11/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,265.04	Tran: 0000005455-DE: Bank Acct: Depository: Aug 28	PS CASH	8/28/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Deposit	-1,536.91	Tran: 0000005452-DE: Bank Acct: Depository: Aug 25	PS CASH	8/25/2014					
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	393.06	LIPOMANIS,SOPHIE Net Pay	Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	260.11	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-425.55	MASCOLA,KENNETH Net Pay	Adjustment for payroll taxes|MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	425.55	MASCOLA,KENNETH Net Pay	Adjustment for payroll taxes|MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-444.88	PHILLIPS,JAMES Net Pay	Adjustment for payroll taxes|PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	444.88	PHILLIPS,JAMES Net Pay	Adjustment for payroll taxes|PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	453.12	MACK,COREY J Net Pay	Adjustment for payroll taxes|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,826.75	PALMER,JAY Direct D	Adjustment for payroll taxes|PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-117.47	HARRY,DAVID Direct D	Adjustment for payroll taxes|HARRY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	117.47	HARRY,DAVID Direct D	Adjustment for payroll taxes|HARRY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,868.79	RICHARDSON,JAMES C Net Pay	Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,868.79	RICHARDSON,JAMES C Net Pay	Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-260.11	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,112.18	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-58.64	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	58.64	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	4.45	PALMER,JAY VISION P	Adjustment for payroll taxes|PALMER,JAY VISION P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	316.12	PALMER,JAY MEDICAL	Adjustment for payroll taxes|PALMER,JAY MEDICAL						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,112.18	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,826.75	PALMER,JAY Direct D	Adjustment for payroll taxes|PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	66.67	MEYLER,WILLIAM HEALTH S	Adjustment for payroll taxes|MEYLER,WILLIAM HEALTH S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	Adjustment for payroll taxes|MEYLER,WILLIAM DENTAL P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	Adjustment for payroll taxes|PALMER,JAY DENTAL P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	35.22	MEYLER,WILLIAM MEDICAL	Adjustment for payroll taxes|MEYLER,WILLIAM MEDICAL						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-580.34	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-329.42	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-135.72	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	Adjustment for payroll taxes|RICHARDSON,JAMES C LIFE INS						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-33.23	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	Adjustment for payroll taxes|WARD,LESLIE C VISION P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	585.2	CURRERI,PAULETTE Direct D	Adjustment for payroll taxes|CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-91.15	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-27.13	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	Adjustment for payroll taxes|WARD,LESLIE C MEDICAL						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-389.75	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-13.61	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	260.12	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-573.75	HOFFMAN,MATTHEW Regular	Adjustment for payroll taxes|HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-446.25	CIAMPAGLIO,MATTHEW Direct D	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-142.11	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	446.25	CIAMPAGLIO,MATTHEW Direct D	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-334.66	portion of July payroll that clears in Aug	portion of July payroll that clears in Aug						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-585.2	CURRERI,PAULETTE Direct D	Adjustment for payroll taxes|CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-598.13	GIORDANO,JOSHUA Regular	Adjustment for payroll taxes|GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-536.25	MACK,COREY J Regular	Adjustment for payroll taxes|MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,120.00	VANDERBEEK,WILLIAM A Regular	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-44	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-624.75	TATE,THOMAS Regular	Adjustment for payroll taxes|TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-260.12	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-29.25	KONTIR,JOSEPH Overtime	Adjustment for payroll taxes|KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-266.06	KORTINA,JEFFREY Regular	Adjustment for payroll taxes|KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-554.81	CIAMPAGLIO,MATTHEW Regular	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-423	NIECE,DONALD Regular	Adjustment for payroll taxes|NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-646	QUERRY,PATRICK Regular	Adjustment for payroll taxes|QUERRY,PATRICK Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-770.25	KONTIR,JOSEPH Regular	Adjustment for payroll taxes|KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-461.13	LIPOMANIS,SOPHIE Regular	Adjustment for payroll taxes|LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-2,059.20	WARD,LESLIE C Regular	Adjustment for payroll taxes|WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-57.92	WARD,LESLIE C Overtime	Adjustment for payroll taxes|WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-540	PALUCK,DOUGLAS T Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-66.94	MEYLER,WILLIAM Overtime	Adjustment for payroll taxes|MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-525.94	PHILLIPS,JAMES Regular	Adjustment for payroll taxes|PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-47.25	VANDERBEEK,WILLIAM A Overtime	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-668.25	CURRERI,PAULETTE Regular	Adjustment for payroll taxes|CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-3.38	CURRERI,PAULETTE Overtime	Adjustment for payroll taxes|CURRERI,PAULETTE Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-777.5	MUMMEY,DAVID Regular	Adjustment for payroll taxes|MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	346.81	NIECE,DONALD Net Pay	Adjustment for payroll taxes|NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-129.94	HARRY,DAVID Regular	Adjustment for payroll taxes|HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-276.38	KIRBY,REID Regular	Adjustment for payroll taxes|KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	Adjustment for payroll taxes|PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	Adjustment for payroll taxes|RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,013.63	MEYLER,WILLIAM Regular	Adjustment for payroll taxes|MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Withdrawal	19,759.86	Tran: 0000000848-WD: Bank Acct: Operating: Aug 28	PPE 8/24/14	8/28/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Withdrawal	334.63	Tran: 0000000847-WD: Bank Acct: Operating: Aug 4	Portion of July Payroll cleared in Aug	8/4/2014					
0000-00-000	Suspense	2014 - 8	8/31/2014	CM	Withdrawal	19,656.83	Tran: 0000000849-WD: Bank Acct: Operating: Aug 14	PPE 8/10/14	8/14/2014					
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-1,112.19	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-11.25	MUMMEY,DAVID Overtime	Adjustment for payroll taxes|MUMMEY,DAVID Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-501.75	MASCOLA,KENNETH Regular	Adjustment for payroll taxes|MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-770.43	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	770.43	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-346.81	NIECE,DONALD Net Pay	Adjustment for payroll taxes|NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-40.74	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,465.66	XXXXXXX,XXX Federal	Adjustment for payroll taxes|XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C DENTAL P						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C VOLUNTAR						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-518.37	GIORDANO,JOSHUA Net Pay	Adjustment for payroll taxes|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	518.37	GIORDANO,JOSHUA Net Pay	Adjustment for payroll taxes|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-644.93	MUMMEY,DAVID Direct D	Adjustment for payroll taxes|MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	1,112.19	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-514.58	QUERRY,PATRICK Net Pay	Adjustment for payroll taxes|QUERRY,PATRICK Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	514.58	QUERRY,PATRICK Net Pay	Adjustment for payroll taxes|QUERRY,PATRICK Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-243.29	KORTINA,JEFFREY Net Pay	Adjustment for payroll taxes|KORTINA,JEFFREY Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	243.29	KORTINA,JEFFREY Net Pay	Adjustment for payroll taxes|KORTINA,JEFFREY Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-671.5	KONTIR,JOSEPH Direct D	Adjustment for payroll taxes|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	40.74	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-299.17	XXXXXXX,XXX State Ta	Adjustment for payroll taxes|XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	299.17	XXXXXXX,XXX State Ta	Adjustment for payroll taxes|XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-464.2	PALUCK,DOUGLAS T Net Pay	Adjustment for payroll taxes|PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	66.67	MEYLER,WILLIAM HEALTH S	MEYLER,WILLIAM HEALTH S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	MEYLER,WILLIAM DENTAL P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-429.55	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	35.22	MEYLER,WILLIAM MEDICAL	MEYLER,WILLIAM MEDICAL						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-6.75	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	464.2	PALUCK,DOUGLAS T Net Pay	Adjustment for payroll taxes|PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	644.93	MUMMEY,DAVID Direct D	Adjustment for payroll taxes|MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-997.47	VANDERBEEK,WILLIAM A Direct D	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	997.47	VANDERBEEK,WILLIAM A Direct D	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	-42.42	XXXXXXX,XXX SDI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 8	8/24/2014	JE	General Journal	42.42	XXXXXXX,XXX SDI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-639.63	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,088.49	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,088.49	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-750.75	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-360	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-379.46	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-15.12	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-564.14	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-313.4	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-131.94	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	478.79	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-522.75	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-88.74	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	334.65	Portion of Aug Payroll clears in Sept	Portion of Aug Payroll clears in Sept						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-296.45	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	296.45	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-27.14	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-112	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-91.41	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-360	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-205.92	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-478.79	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-127.88	HARRY,DAVID Regular	HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-548.63	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-533.25	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-416.63	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-616.69	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,853.28	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-357.5	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-115.5	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,050.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-351	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-395	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-473.88	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-579.56	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-272.25	KIRBY,REID Regular	KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-536.25	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-286.88	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,088.48	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	357.5	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-600.75	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	742.95	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-254.56	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	254.56	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-529.98	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	432.33	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-42.26	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	42.26	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-289.01	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,088.48	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-742.95	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	458.81	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-340.21	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	340.21	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,079.54	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	529.98	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	40.91	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-705.39	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	705.39	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-316.29	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	289.01	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-458.81	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	796.74	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	118.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	40.6	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	165.14	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	165.75	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-19.31	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	320	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,368.89	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-245.46	KIRBY,REID Net Pay	KIRBY,REID Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	245.46	KIRBY,REID Net Pay	KIRBY,REID Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-442.34	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,079.54	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-40.91	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-403.27	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	403.27	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	254.55	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-925.91	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	316.29	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,368.89	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,390.16	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-515.99	MACK,COREY J Net Pay	MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	515.99	MACK,COREY J Net Pay	MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-115.58	HARRY,DAVID Direct D	HARRY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	442.34	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-254.55	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	21	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	750.45	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	588.34	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	19.31	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	37.93	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	7.49	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	122.09	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	107.83	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	6.87	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	509.81	TATE,THOMAS Direct D	TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	504.03	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	925.91	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,390.16	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-432.33	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-1,861.31	PALMER,JAY Direct D	PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	1,861.31	PALMER,JAY Direct D	PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	173.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-322.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-14.36	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-165.14	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-37.61	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	129.93	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	124.71	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	19.45	HARRY,DAVID Regular	HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	137.89	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	100.18	KIRBY,REID Regular	KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-75.48	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-102.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	222.86	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	37.61	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-240.93	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-176.89	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	227.14	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	317.64	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	115.58	HARRY,DAVID Direct D	HARRY,DAVID Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-509.81	TATE,THOMAS Direct D	TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-56.51	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	56.51	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-504.03	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-222.86	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-201.86	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-750.45	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	25.2	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	201.86	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-37.93	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-123.75	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-266.84	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/10/2014	JE	General Journal	-317.64	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-29.14	MEYLER,WILLIAM SICK	MEYLER,WILLIAM SICK						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-166.18	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-100.18	KIRBY,REID Regular	KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	266.84	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	29.14	MEYLER,WILLIAM SICK	MEYLER,WILLIAM SICK						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	123.75	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	141.43	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	87.8	VOIGT,ERIC Regular	VOIGT,ERIC Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	176.89	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	230.47	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	102.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-165.75	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-796.74	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-124.71	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-19.45	HARRY,DAVID Regular	HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-87.8	VOIGT,ERIC Regular	VOIGT,ERIC Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	166.18	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-21	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-320	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-588.34	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-137.89	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-129.93	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-230.47	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-141.43	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	-227.14	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	41.39	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/1/2014	JE	General Journal	9.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-277.41	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-138.19	KIRBY,REID Regular	KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	556.08	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	323	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	33.47	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	506.82	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-290.16	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-164.7	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	130.06	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	211.5	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-14.63	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-299.06	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	312.38	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	334.13	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-67.87	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	5.62	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-6.8	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	20.36	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	286.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	14.63	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-268.12	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	64.97	HARRY,DAVID Regular	HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	138.19	KIRBY,REID Regular	KIRBY,REID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-1,029.60	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	268.12	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	385.2	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	560	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-385.12	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	299.06	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	1.69	CURRERI,PAULETTE Overtime	CURRERI,PAULETTE Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-1,313.29	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	270	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	230.56	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-45.57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-13.56	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-220.5	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-194.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-506.82	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-33.47	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-1.69	CURRERI,PAULETTE Overtime	CURRERI,PAULETTE Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-560	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-23.63	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	1,313.29	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	1,029.60	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-16.62	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	277.41	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-262.97	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-133.03	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-270	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	133.03	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-323	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-211.5	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	388.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-71.05	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-1,394.29	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-286.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-312.38	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-5.62	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-388.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-64.97	HARRY,DAVID Regular	HARRY,DAVID Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	23.63	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	262.97	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-230.56	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-250.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	-334.13	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	385.12	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	1,394.29	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 8	8/31/2014	JE	General Journal	250.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0001-50-000	Rounds - Public	2014 - 8	8/31/2014	JE	General Journal	0	Public Rounds	Public Rounds						
0002-50-000	Rounds - Outing	2014 - 8	8/31/2014	JE	General Journal	0	Outing Rounds	Outing Rounds						
0003-50-000	Rounds - Member	2014 - 8	8/31/2014	JE	General Journal	0	Member Rounds	Member Rounds						
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-237.29	Check: 0000005276: John Deere Landscapes, Inc.		8/20/2014	John Deere Landscapes, Inc.				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-3,571.17	Check: 0000005275: BCG Self Insurance		8/20/2014	BCG Self Insurance				
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-258.29	Check: 0000005273: Billy Casper Golf, LLC		8/20/2014	Billy Casper Golf, LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-1,851.10	Check: 0000005277: Seeton Turf Warehouse, LLC		8/20/2014	Seeton Turf Warehouse, LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-163,189.63	Check: 0000005272: Borough of High Bridge		8/20/2014	Borough of High Bridge				
0101-00-000	Cash-Operating Account	2014 - 8	8/20/2014	CD	Check	-18,240.69	Check: 0000005274: High Bridge Hills Management In		8/20/2014	High Bridge Hills Management Inc				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-749	Check: 0000005249: Scott T. McNally - Quality Irri		8/7/2014	Scott T. McNally - Quality Irrigators				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-271.25	Check: 0000005265: Suttle Straus		8/7/2014	Suttle Straus				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-232.2	Check: 0000005254: Clinton NAPA Auto Parts		8/7/2014	Clinton NAPA Auto Parts				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-224.7	Check: 0000005264: Storr Tractor Company		8/7/2014	Storr Tractor Company				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-217.97	Check: 0000005262: Frank Rymon & Sons, Inc.		8/7/2014	Frank Rymon & Sons, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-64.2	Check: 0000005269: Western Pest Services		8/7/2014	Western Pest Services				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-214.57	Check: 0000005263: Stens		8/7/2014	Stens				
0101-00-000	Cash-Operating Account	2014 - 8	8/9/2014	CD	Check	-309.73	Check: 0000005271: Jay Palmer		8/9/2014	Jay Palmer				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-157.73	Check: 0000005279: CenturyLink		8/28/2014	CenturyLink				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-612.58	Check: 0000005290: Plant Food Company, Inc.		8/28/2014	Plant Food Company, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-4,990.50	Check: 0000005278: Agricredit Acceptance LLC		8/28/2014	Agricredit Acceptance LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-4,438.80	Check: 0000005286: Jersey Central Power & Light		8/28/2014	Jersey Central Power & Light				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-248.29	Check: 0000005282: Gempler's		8/28/2014	Gempler's				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-666.87	Check: 0000005284: Borough of High Bridge Utilitie		8/28/2014	Borough of High Bridge Utilities				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-193.24	Check: 0000005289: PC Connection Sales Corp.		8/28/2014	PC Connection Sales Corp.				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-264.84	Check: 0000005285: Atlantic Irrigation Specialites		8/28/2014	Atlantic Irrigation Specialites, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-495.36	Check: 0000005280: Comcast 09574 832154-02-1		8/28/2014	Comcast 09574 832154-02-1				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-283.3	Check: 0000005281: CS - Graphic Design Services		8/28/2014	CS - Graphic Design Services				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-2,160.33	Check: 0000005257: Ferti-Soil Turf Supply, Inc.		8/7/2014	Ferti-Soil Turf Supply, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-362.52	Check: 0000005258: Gempler's		8/7/2014	Gempler's				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-495.82	Check: 0000005255: Comcast 09574 832154-02-1		8/7/2014	Comcast 09574 832154-02-1				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-240.06	Check: 0000005250: ADP, Inc.		8/7/2014	ADP, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-141.59	Check: 0000005268: Vale Business Systems, LLC		8/7/2014	Vale Business Systems, LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-2,921.57	Check: 0000005251: Allied Oil LLC		8/7/2014	Allied Oil LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-4,390.41	Check: 0000005252: Billy Casper Golf, LLC		8/7/2014	Billy Casper Golf, LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-4,491.77	Check: 0000005267: U.S. Bank Operations Center		8/7/2014	U.S. Bank Operations Center				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-174.16	Check: 0000005266: Tyco Integrated Security LLC		8/7/2014	Tyco Integrated Security LLC				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-78.36	Check: 0000005256: Easy Picker Golf Products, Inc.		8/7/2014	Easy Picker Golf Products, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-130.86	Check: 0000005260: Jim Richardson		8/7/2014	Jim Richardson				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-139.11	Check: 0000005270: Zee Medical, Inc.		8/7/2014	Zee Medical, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-157.7	Check: 0000005253: CenturyLink		8/7/2014	CenturyLink				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-4,014.38	Check: 0000005259: Grass Roots Turf Products		8/7/2014	Grass Roots Turf Products				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-618.25	Check: 0000005287: John Deere Landscapes, Inc.		8/28/2014	John Deere Landscapes, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-205	Check: 0000005288: D. Lovenberg's Portable Toilet		8/28/2014	D. Lovenberg's Portable Toilet Rentals				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-3,925.00	Check: 0000005291: SynaTek		8/28/2014	SynaTek				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-64.2	Check: 0000005292: Western Pest Services		8/28/2014	Western Pest Services				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-75.44	Check: 0000005283: Golf Cars, Inc.		8/28/2014	Golf Cars, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/28/2014	CD	Check	-88.15	Check: 0000005293: What Counts, Inc.		8/28/2014	What Counts, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/7/2014	CD	Check	-101.64	Check: 0000005261: Primos Products, Inc.		8/7/2014	Primos Products, Inc.				
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Withdrawal	-19,759.86	Tran: 0000000848-WD: Bank Acct: Operating: Aug 28	PPE 8/24/14	8/28/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Withdrawal	-334.63	Tran: 0000000847-WD: Bank Acct: Operating: Aug 4	Portion of July Payroll cleared in Aug	8/4/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Withdrawal	-19,656.83	Tran: 0000000849-WD: Bank Acct: Operating: Aug 14	PPE 8/10/14	8/14/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Deposit	4,161.60	Tran: 0000005427-DE: Bank Acct: Operating: Aug 15	Funding From Borough-Sept Mgmt Fee	8/15/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Deposit	83,594.04	Tran: 0000005426-DE: Bank Acct: Operating: Aug 15	Funding From Borough	8/15/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Withdrawal	-1,698.65	Tran: 0000000846-WD: Bank Acct: Operating: Aug 21	July 2014 Sales Tax	8/21/2014					
0101-00-000	Cash-Operating Account	2014 - 8	8/31/2014	CM	Bank Transfer To	160,000.00	Tran: 0000000222-TT: Bank Acct: Operating: Aug 20	xfer from dep to oper	8/20/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,264.00	Tran: 0000005462-DE: Bank Acct: Depository: Aug 4	PS Visa/MC - Discover	8/4/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,145.34	Tran: 0000005477-DE: Bank Acct: Depository: Aug 19	PS Visa/MC - Discover	8/19/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,779.65	Tran: 0000005445-DE: Bank Acct: Depository: Aug 18	PS CASH	8/18/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,664.40	Tran: 0000005428-DE: Bank Acct: Depository: Aug 1	PS CASH	8/1/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	250	Tran: 0000005509-DE: Bank Acct: Depository: Aug 21	PS AMEX	8/21/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,215.18	Tran: 0000005485-DE: Bank Acct: Depository: Aug 27	PS Visa/MC - Discover	8/27/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	844.14	Tran: 0000005497-DE: Bank Acct: Depository: Aug 8	PS AMEX	8/8/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	6,842.10	Tran: 0000005474-DE: Bank Acct: Depository: Aug 16	PS Visa/MC - Discover	8/16/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	602	Tran: 0000005506-DE: Bank Acct: Depository: Aug 18	PS AMEX	8/18/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	6,274.87	Tran: 0000005475-DE: Bank Acct: Depository: Aug 17	PS Visa/MC - Discover	8/17/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,117.69	Tran: 0000005492-DE: Bank Acct: Depository: Aug 3	PS AMEX	8/3/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	4,278.02	Tran: 0000005460-DE: Bank Acct: Depository: Aug 2	PS Visa/MC - Discover	8/2/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,286.15	Tran: 0000005504-DE: Bank Acct: Depository: Aug 16	PS AMEX	8/16/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,716.59	Tran: 0000005440-DE: Bank Acct: Depository: Aug 13	PS CASH	8/13/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,168.56	Tran: 0000005443-DE: Bank Acct: Depository: Aug 16	PS CASH	8/16/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,993.85	Tran: 0000005473-DE: Bank Acct: Depository: Aug 15	PS Visa/MC - Discover	8/15/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,687.30	Tran: 0000005463-DE: Bank Acct: Depository: Aug 5	PS Visa/MC - Discover	8/5/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,758.07	Tran: 0000005442-DE: Bank Acct: Depository: Aug 15	PS CASH	8/15/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,111.10	Tran: 0000005431-DE: Bank Acct: Depository: Aug 4	PS CASH	8/4/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	3,199.20	Tran: 0000005472-DE: Bank Acct: Depository: Aug 14	PS Visa/MC - Discover	8/14/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	238	Tran: 0000005495-DE: Bank Acct: Depository: Aug 6	PS AMEX	8/6/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,715.75	Tran: 0000005478-DE: Bank Acct: Depository: Aug 20	PS Visa/MC - Discover	8/20/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,588.71	Tran: 0000005480-DE: Bank Acct: Depository: Aug 22	PS Visa/MC - Discover	8/22/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	4,741.99	Tran: 0000005466-DE: Bank Acct: Depository: Aug 8	PS Visa/MC - Discover	8/8/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	6,358.13	Tran: 0000005457-DE: Bank Acct: Depository: Aug 30	PS CASH	8/30/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,831.04	Tran: 0000005498-DE: Bank Acct: Depository: Aug 9	PS AMEX	8/9/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,544.14	Tran: 0000005476-DE: Bank Acct: Depository: Aug 18	PS Visa/MC - Discover	8/18/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,994.87	Tran: 0000005459-DE: Bank Acct: Depository: Aug 1	PS Visa/MC - Discover	8/1/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	854	Tran: 0000005516-DE: Bank Acct: Depository: Aug 29	PS AMEX	8/29/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,390.20	Tran: 0000005432-DE: Bank Acct: Depository: Aug 5	PS CASH	8/5/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,578.10	Tran: 0000005505-DE: Bank Acct: Depository: Aug 17	PS AMEX	8/17/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,497.41	Tran: 0000005512-DE: Bank Acct: Depository: Aug 24	PS AMEX	8/24/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,492.95	Tran: 0000005464-DE: Bank Acct: Depository: Aug 6	PS Visa/MC - Discover	8/6/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	333	Tran: 0000005496-DE: Bank Acct: Depository: Aug 7	PS AMEX	8/7/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	648.82	Tran: 0000005510-DE: Bank Acct: Depository: Aug 22	PS AMEX	8/22/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,769.86	Tran: 0000005446-DE: Bank Acct: Depository: Aug 19	PS CASH	8/19/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,321.35	Tran: 0000005429-DE: Bank Acct: Depository: Aug 2	PS CASH	8/2/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	75	Tran: 0000005493-DE: Bank Acct: Depository: Aug 4	PS AMEX	8/4/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,108.30	Tran: 0000005483-DE: Bank Acct: Depository: Aug 25	PS Visa/MC - Discover	8/25/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,294.06	Tran: 0000005454-DE: Bank Acct: Depository: Aug 27	PS CASH	8/27/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,235.30	Tran: 0000005448-DE: Bank Acct: Depository: Aug 21	PS CASH	8/21/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	6,164.47	Tran: 0000005489-DE: Bank Acct: Depository: Aug 31	PS Visa/MC - Discover	8/31/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,507.05	Tran: 0000005434-DE: Bank Acct: Depository: Aug 7	PS CASH	8/7/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	609	Tran: 0000005507-DE: Bank Acct: Depository: Aug 19	PS AMEX	8/19/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	639	Tran: 0000005470-DE: Bank Acct: Depository: Aug 12	PS Visa/MC - Discover	8/12/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,663.77	Tran: 0000005491-DE: Bank Acct: Depository: Aug 2	PS AMEX	8/2/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,083.43	Tran: 0000005441-DE: Bank Acct: Depository: Aug 14	PS CASH	8/14/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	7,835.22	Tran: 0000005482-DE: Bank Acct: Depository: Aug 24	PS Visa/MC - Discover	8/24/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	295.5	Tran: 0000005439-DE: Bank Acct: Depository: Aug 12	PS CASH	8/12/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	3,389.52	Tran: 0000005436-DE: Bank Acct: Depository: Aug 9	PS CASH	8/9/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	594.36	Tran: 0000005514-DE: Bank Acct: Depository: Aug 26	PS AMEX	8/26/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,439.00	Tran: 0000005499-DE: Bank Acct: Depository: Aug 10	PS AMEX	8/10/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	378.92	Tran: 0000005469-DE: Bank Acct: Depository: Aug 11	PS Visa/MC - Discover	8/11/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	565	Tran: 0000005501-DE: Bank Acct: Depository: Aug 13	PS AMEX	8/13/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	4,443.99	Tran: 0000005487-DE: Bank Acct: Depository: Aug 29	PS Visa/MC - Discover	8/29/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,373.02	Tran: 0000005484-DE: Bank Acct: Depository: Aug 26	PS Visa/MC - Discover	8/26/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	826.36	Tran: 0000005502-DE: Bank Acct: Depository: Aug 14	PS AMEX	8/14/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,063.00	Tran: 0000005453-DE: Bank Acct: Depository: Aug 26	PS CASH	8/26/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,955.30	Tran: 0000005450-DE: Bank Acct: Depository: Aug 23	PS CASH	8/23/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	5,106.45	Tran: 0000005461-DE: Bank Acct: Depository: Aug 3	PS Visa/MC - Discover	8/3/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	3,441.42	Tran: 0000005444-DE: Bank Acct: Depository: Aug 17	PS CASH	8/17/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,488.00	Tran: 0000005471-DE: Bank Acct: Depository: Aug 13	PS Visa/MC - Discover	8/13/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,556.17	Tran: 0000005449-DE: Bank Acct: Depository: Aug 22	PS CASH	8/22/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	941.6	Tran: 0000005490-DE: Bank Acct: Depository: Aug 1	PS AMEX	8/1/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,781.32	Tran: 0000005465-DE: Bank Acct: Depository: Aug 7	PS Visa/MC - Discover	8/7/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	539	Tran: 0000005508-DE: Bank Acct: Depository: Aug 20	PS AMEX	8/20/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,594.45	Tran: 0000005433-DE: Bank Acct: Depository: Aug 6	PS CASH	8/6/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,633.11	Tran: 0000005435-DE: Bank Acct: Depository: Aug 8	PS CASH	8/8/2014					

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	Account Reference	Acct Ref
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	223	Tran: 0000005494-DE: Bank Acct: Depository: Aug 5	PS AMEX	8/5/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,775.00	Tran: 0000005447-DE: Bank Acct: Depository: Aug 20	PS CASH	8/20/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,627.00	Tran: 0000005456-DE: Bank Acct: Depository: Aug 29	PS CASH	8/29/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	3,035.34	Tran: 0000005451-DE: Bank Acct: Depository: Aug 24	PS CASH	8/24/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	688.39	Tran: 0000005515-DE: Bank Acct: Depository: Aug 27	PS AMEX	8/27/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	7,804.76	Tran: 0000005481-DE: Bank Acct: Depository: Aug 23	PS Visa/MC - Discover	8/23/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	919.07	Tran: 0000005503-DE: Bank Acct: Depository: Aug 15	PS AMEX	8/15/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,436.07	Tran: 0000005486-DE: Bank Acct: Depository: Aug 28	PS Visa/MC - Discover	8/28/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,493.75	Tran: 0000005458-DE: Bank Acct: Depository: Aug 31	PS CASH	8/31/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	534	Tran: 0000005513-DE: Bank Acct: Depository: Aug 25	PS AMEX	8/25/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	2,592.09	Tran: 0000005479-DE: Bank Acct: Depository: Aug 21	PS Visa/MC - Discover	8/21/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	4,920.08	Tran: 0000005488-DE: Bank Acct: Depository: Aug 30	PS Visa/MC - Discover	8/30/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,265.04	Tran: 0000005455-DE: Bank Acct: Depository: Aug 28	PS CASH	8/28/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,536.91	Tran: 0000005452-DE: Bank Acct: Depository: Aug 25	PS CASH	8/25/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,716.73	Tran: 0000005430-DE: Bank Acct: Depository: Aug 3	PS CASH	8/3/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,081.64	Tran: 0000005511-DE: Bank Acct: Depository: Aug 23	PS AMEX	8/23/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	176	Tran: 0000005500-DE: Bank Acct: Depository: Aug 12	PS AMEX	8/12/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	346	Tran: 0000005517-DE: Bank Acct: Depository: Aug 30	PS AMEX	8/30/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	5,184.62	Tran: 0000005468-DE: Bank Acct: Depository: Aug 10	PS Visa/MC - Discover	8/10/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Withdrawal	-38.53	Tran: 0000000851-WD: Bank Acct: Depository: Aug 29	bank fee	8/29/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	3,410.30	Tran: 0000005437-DE: Bank Acct: Depository: Aug 10	PS CASH	8/10/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	1,480.46	Tran: 0000005518-DE: Bank Acct: Depository: Aug 31	PS AMEX	8/31/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	5,187.82	Tran: 0000005467-DE: Bank Acct: Depository: Aug 9	PS Visa/MC - Discover	8/9/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Deposit	970.91	Tran: 0000005438-DE: Bank Acct: Depository: Aug 11	PS CASH	8/11/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/4/2014	CM	Withdrawal	-2,276.24	Tran: 0000000830-WD: Bank Acct: Depository: Aug 4	ETS fees	8/4/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/4/2014	CM	Withdrawal	-802.88	Tran: 0000000831-WD: Bank Acct: Depository: Aug 4	AMEX Fees	8/4/2014					
0102-00-000	Cash Depository Account	2014 - 8	8/31/2014	CM	Bank Transfer From	-160,000.00	Tran: 0000000222-TF: Bank Acct: Depository: Aug 20	xfer from dep to oper	8/20/2014					
0103-00-000	Cash-On-Site	2014 - 8	8/1/2014	CM	CM Check	-403.27	Tran: 0000002713-CK: Bank Acct: Onsite: Aug 1 201	1994 Sophie Lipomanis PPE 7/13/14	8/1/2014					
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	E-Comm Received	E-Comm Received						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	E-Comm Redeemed	E-Comm Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Deposits Received	Banquet Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Deposits Redeemed	Banquet Deposits Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	Outing Deposits Received	Outing Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	-12,895.10	Other Received	Other Received						
0203-00-000	A/R-Events/Outings	2014 - 8	8/31/2014	JE	General Journal	19,863.55	Other Redeemed	Other Redeemed						
0601-00-000	Prepaid	2014 - 8	8/1/2014	AP	Invoice	4,491.77	Invoice: 61.08.14: U.S. Bank Operations Center		8/1/2014		U.S. Bank Operations Center			
0601-00-000	Prepaid	2014 - 8	8/31/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
0601-00-000	Prepaid	2014 - 8	8/31/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
1208-00-000	Due-From-Management	2014 - 8	8/31/2014	JE	General Journal	4,620.05	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	AP	Invoice	-53.07	Invoice: MAYJUNFEDX: Billy Casper Golf, LLC		8/20/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	AP	Invoice	-100.5	Invoice: MAYJUNPOST: Billy Casper Golf, LLC		8/20/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	AP	Invoice	-88.15	Invoice: 0061458-IN: What Counts, Inc.		8/1/2014		What Counts, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/22/2014	AP	Invoice	-283.3	Invoice: GDS-AUG14: CS - Graphic Design Services		8/22/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 8	8/29/2014	AP	Invoice	-39.6	Invoice: 440993004: Billy Casper Golf, LLC		8/29/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	3,571.17	Check: 0000005275: BCG Self Insurance		8/20/2014	BCG Self Insurance				
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	258.29	Check: 0000005273: Billy Casper Golf, LLC		8/20/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	163,189.63	Check: 0000005272: Borough of High Bridge		8/20/2014	Borough of High Bridge				
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-78.95	Invoice: FEDX-JUL14: Billy Casper Golf, LLC		8/25/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-666.87	Invoice: 08/01/2014: Borough of High Bridge Utilit		8/1/2014		Borough of High Bridge Utilities			
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	1,851.10	Check: 0000005277: Seeton Turf Warehouse, LLC		8/20/2014	Seeton Turf Warehouse, LLC				
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	18,240.69	Check: 0000005274: High Bridge Hills Management In		8/20/2014	High Bridge Hills Management Inc				
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	CD	Check	237.29	Check: 0000005276: John Deere Landscapes, Inc.		8/20/2014	John Deere Landscapes, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-3,000.00	Invoice: 82270: SynaTek		8/7/2014		SynaTek			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-4,438.80	Invoice: 07/25/2014: Jersey Central Power & Light		7/25/2014		Jersey Central Power & Light			
1501-00-000	Accounts Payable	2014 - 8	8/1/2014	AP	Invoice	-134.25	Invoice: ADPMISC-14: Billy Casper Golf, LLC		8/1/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-64.2	Invoice: 3437833B: Western Pest Services		8/1/2014		Western Pest Services			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-495.36	Invoice: 07/31/2014: Comcast 09574 832154-02-1		7/31/2014		Comcast 09574 832154-02-1			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-264.84	Invoice: 4040399: Atlantic Irrigation Specialites,		8/1/2014		Atlantic Irrigation Specialites, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-75.44	Invoice: 64384: Golf Cars, Inc.		8/1/2014		Golf Cars, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-248.29	Invoice: 1020244052: Gempler's		8/4/2014		Gempler's			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-193.24	Invoice: 51605273: PC Connection Sales Corp.		7/21/2014		PC Connection Sales Corp.			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-612.58	Invoice: 33538: Plant Food Company, Inc.		8/4/2014		Plant Food Company, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-925	Invoice: 82196: SynaTek		8/8/2014		SynaTek			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-157.73	Invoice: 07/22/2014: CenturyLink		7/22/2014		CenturyLink			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-892.38	Invoice: 0132278-IN: Seeton Turf Warehouse, LLC		6/30/2014		Seeton Turf Warehouse, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/13/2014	AP	Invoice	-104.72	Invoice: TURFNET-14: Billy Casper Golf, LLC		8/13/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/31/2014	AP	Invoice	-27.71	Invoice: 082614ER: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/1/2014	AP	Invoice	-4,990.50	Invoice: 12239071: Agricredit Acceptance LLC		8/1/2014		Agricredit Acceptance LLC			
1501-00-000	Accounts Payable	2014 - 8	8/1/2014	AP	Invoice	-4,161.60	Invoice: CSF-AUG14: Billy Casper Golf, LLC		8/1/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-200	Invoice: 12128: Great Blue, Inc.		8/15/2014		Great Blue, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-508.04	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-100.5	Invoice: 3150764: Pembrooke Occupational Health, I		6/30/2014		Pembrooke Occupational Health, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-800.34	Invoice: 69215939: John Deere Landscapes, Inc.		8/7/2014		John Deere Landscapes, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-11.86	Invoice: 60600: Lin Supply Inc.		7/22/2014		Lin Supply Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-426.93	Invoice: 123964: Scenic Concepts, Inc.		8/20/2014		Scenic Concepts, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-156.76	Invoice: 659431: Storr Tractor Company		8/29/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-288.61	Invoice: 10935: Gene Patrone Food Service		8/19/2014		Gene Patrone Food Service			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 178487: American Wear		4/4/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 193159: American Wear		5/23/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 197355: American Wear		6/6/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-80.32	Invoice: 657967: Storr Tractor Company		8/19/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-205	Invoice: 62926: D. Lovenberg's Portable Toilet Ren		8/27/2014		D. Lovenberg's Portable Toilet Rentals			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-23.52	Invoice: 878397: Clinton NAPA Auto Parts		8/18/2014		Clinton NAPA Auto Parts			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 206754: American Wear		7/4/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-200	Invoice: 12179: Great Blue, Inc.		8/28/2014		Great Blue, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-2,035.14	Invoice: 73475: Grass Roots Turf Products		8/14/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 199447: American Wear		6/13/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-212.83	Invoice: 1020270489: Gempler's		8/25/2014		Gempler's			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-839.67	Invoice: 69420125: John Deere Landscapes, Inc.		8/26/2014		John Deere Landscapes, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-130.21	Invoice: 658434: Storr Tractor Company		8/22/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 188956: American Wear		5/9/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-214.57	Invoice: SI01221089: Stens		8/27/2014		Stens			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-214.57	Invoice: SI01196328: Stens		8/12/2014		Stens			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-558.47	Invoice: 083114ER: Jim Richardson		8/31/2014		Jim Richardson			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-143.87	Invoice: 0066842-IN: Easy Picker Golf Products, In		8/26/2014		Easy Picker Golf Products, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-269.68	Invoice: 657321: Storr Tractor Company		8/13/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 8	8/31/2014	AP	Invoice	-122.68	Invoice: 080114ER: Billy Casper Golf, LLC		8/1/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-116.9	Invoice: 440993021: ADP, Inc.		8/22/2014		ADP, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-157.71	Invoice: 08/22/2014: CenturyLink		8/22/2014		CenturyLink			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 201560: American Wear		6/20/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-20	Invoice: 205174: American Wear		6/27/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 8	8/30/2014	AP	Invoice	-4,409.02	Invoice: 4054332: Atlantic Irrigation Specialites,		8/29/2014		Atlantic Irrigation Specialites, Inc.			
1501-00-000	Accounts Payable	2014 - 8	8/9/2014	CD	Check	309.73	Check: 0000005271: Jay Palmer		8/9/2014	Jay Palmer				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	264.84	Check: 0000005285: Atlantic Irrigation Specialites		8/28/2014	Atlantic Irrigation Specialites, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	88.15	Check: 0000005293: What Counts, Inc.		8/28/2014	What Counts, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	157.73	Check: 0000005279: CenturyLink		8/28/2014	CenturyLink				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	612.58	Check: 0000005290: Plant Food Company, Inc.		8/28/2014	Plant Food Company, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	495.36	Check: 0000005280: Comcast 09574 832154-02-1		8/28/2014	Comcast 09574 832154-02-1				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	666.87	Check: 0000005284: Borough of High Bridge Utilitie		8/28/2014	Borough of High Bridge Utilities				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	64.2	Check: 0000005292: Western Pest Services		8/28/2014	Western Pest Services				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	75.44	Check: 0000005283: Golf Cars, Inc.		8/28/2014	Golf Cars, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	283.3	Check: 0000005281: CS - Graphic Design Services		8/28/2014	CS - Graphic Design Services				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	3,925.00	Check: 0000005291: SynaTek		8/28/2014	SynaTek				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	193.24	Check: 0000005289: PC Connection Sales Corp.		8/28/2014	PC Connection Sales Corp.				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	248.29	Check: 0000005282: Gempler's		8/28/2014	Gempler's				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	4,990.50	Check: 0000005278: Agricredit Acceptance LLC		8/28/2014	Agricredit Acceptance LLC				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	4,438.80	Check: 0000005286: Jersey Central Power & Light		8/28/2014	Jersey Central Power & Light				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	618.25	Check: 0000005287: John Deere Landscapes, Inc.		8/28/2014	John Deere Landscapes, Inc.				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Invoice	-205	Invoice: 62014: D. Lovenberg's Portable Toilet Ren		7/27/2014		D. Lovenberg's Portable Toilet Rentals			
1501-00-000	Accounts Payable	2014 - 8	8/1/2014	AP	Invoice	-4,491.77	Invoice: 61.08.14: U.S. Bank Operations Center		8/1/2014		U.S. Bank Operations Center			
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	2,160.33	Check: 0000005257: Fertl-Soil Turf Supply, Inc.		8/7/2014	Fertl-Soil Turf Supply, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	4,491.77	Check: 0000005267: U.S. Bank Operations Center		8/7/2014	U.S. Bank Operations Center				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	271.25	Check: 0000005265: Suttle Straus		8/7/2014	Suttle Straus				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	232.2	Check: 0000005254: Clinton NAPA Auto Parts		8/7/2014	Clinton NAPA Auto Parts				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	495.82	Check: 0000005255: Comcast 09574 832154-02-1		8/7/2014	Comcast 09574 832154-02-1				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	749	Check: 0000005249: Scott T. McNally - Quality Irri		8/7/2014	Scott T. McNally - Quality Irrigators				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	2,921.57	Check: 0000005251: Allied Oil LLC		8/7/2014	Allied Oil LLC				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	4,390.41	Check: 0000005252: Billy Casper Golf, LLC		8/7/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	240.06	Check: 0000005250: ADP, Inc.		8/7/2014	ADP, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	174.16	Check: 0000005266: Tyco Integrated Security LLC		8/7/2014	Tyco Integrated Security LLC				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	362.52	Check: 0000005258: Gempler's		8/7/2014	Gempler's				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	214.57	Check: 0000005263: Stens		8/7/2014	Stens				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	78.36	Check: 0000005256: Easy Picker Golf Products, Inc.		8/7/2014	Easy Picker Golf Products, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	130.86	Check: 0000005260: Jim Richardson		8/7/2014	Jim Richardson				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	157.7	Check: 0000005253: CenturyLink		8/7/2014	CenturyLink				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	4,014.38	Check: 0000005259: Grass Roots Turf Products		8/7/2014	Grass Roots Turf Products				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	141.59	Check: 0000005268: Vale Business Systems, LLC		8/7/2014	Vale Business Systems, LLC				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	139.11	Check: 0000005270: Zee Medical, Inc.		8/7/2014	Zee Medical, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	224.7	Check: 0000005264: Storr Tractor Company		8/7/2014	Storr Tractor Company				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	101.64	Check: 0000005261: Primos Products, Inc.		8/7/2014	Primos Products, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	217.97	Check: 0000005262: Frank Rymon & Sons, Inc.		8/7/2014	Frank Rymon & Sons, Inc.				
1501-00-000	Accounts Payable	2014 - 8	8/7/2014	CD	Check	64.2	Check: 0000005269: Western Pest Services		8/7/2014	Western Pest Services				
1501-00-000	Accounts Payable	2014 - 8	8/28/2014	CD	Check	205	Check: 0000005288: D. Lovenberg's Portable Toilet		8/28/2014	D. Lovenberg's Portable Toilet Rentals				
1501-00-000	Accounts Payable	2014 - 8	8/31/2014	AP	Invoice	-30.95	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/31/2014	AP	Invoice	-38.29	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/31/2014	AP	Invoice	-309.53	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 8	8/1/2014	AP	Invoice	-3,571.17	Invoice: INS-AUG14: BCG Self Insurance		8/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 8	8/25/2014	AP	Debit Memo	30.71	Invoice: POST-JUL14: Billy Casper Golf, LLC		8/25/2014					
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	AP	Invoice	-16,086.69	Invoice: Jul2014PS/Tax/L: High Bridge Hills Manage		8/20/2014		High Bridge Hills Management Inc			
1501-00-000	Accounts Payable	2014 - 8	8/20/2014	AP	Invoice	-163,189.63	Invoice: July2014Recpt: Borough of High Bridge		8/20/2014		Borough of High Bridge			
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	102.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	322.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	37.61	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	750.45	PALMER,JAY Regular	PALMER,JAY Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	240.93	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	176.89	MACK,COREY J Regular	MACK,COREY J Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	19.31	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	75.48	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	222.86	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	201.86	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	129.93	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	14.36	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	165.14	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	123.75	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	266.84	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	29.14	MEYLER,WILLIAM SICK	MEYLER,WILLIAM SICK						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	227.14	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	166.18	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	100.18	KIRBY,REID Regular	KIRBY,REID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	87.8	VOIGT,ERIC Regular	VOIGT,ERIC Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	165.75	TATE,THOMAS Regular	TATE,THOMAS Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	796.74	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	21	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	230.47	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	37.93	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	320	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	588.34	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	137.89	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	141.43	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	124.71	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/1/2014	JE	General Journal	19.45	HARRY,DAVID Regular	HARRY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-388.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-1,029.60	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-277.41	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-33.47	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-250.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-23.63	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-262.97	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-385.12	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-133.03	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-5.62	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-506.82	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-130.06	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-211.5	NIECE,DONALD Regular	NIECE,DONALD Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-1,394.29	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-323	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-286.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-14.63	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-64.97	HARRY,DAVID Regular	HARRY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-138.19	KIRBY,REID Regular	KIRBY,REID Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-312.38	TATE,THOMAS Regular	TATE,THOMAS Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-334.13	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-1.69	CURRERI,PAULETTE Overtime	CURRERI,PAULETTE Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-556.08	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-268.12	MACK,COREY J Regular	MACK,COREY J Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-385.2	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-560	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-20.36	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-1,313.29	PALMER,JAY Regular	PALMER,JAY Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-230.56	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-270	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
1502-00-000	Accrued Payroll	2014 - 8	8/31/2014	JE	General Journal	-299.06	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
1503-00-000	Accrued Liabilities	2014 - 8	8/1/2014	JE	General Journal	403.27	1994 Sophie Lipomanis payroll period ending 7/13/1	1994 Sophie Lipomanis payroll period ending 7/13/14						
1503-00-000	Accrued Liabilities	2014 - 8	8/1/2014	JE	General Journal	334.66	portion of July payroll that clears in Aug	portion of July payroll that clears in Aug						
1503-00-000	Accrued Liabilities	2014 - 8	8/31/2014	JE	General Journal	-334.65	Portion of Aug Payroll clears in Sept	Portion of Aug Payroll clears in Sept						
1508-00-000	Gift Certificates	2014 - 8	8/31/2014	JE	General Journal	-285	GS Gift Sold	GS Gift Sold						
1508-00-000	Gift Certificates	2014 - 8	8/31/2014	JE	General Journal	2,440.17	GS Gift Redeemed	GS Gift Redeemed						
1513-00-000	Sales Tax Payable	2014 - 8	8/31/2014	JE	General Journal	-1,944.84	GS Sales Tax	GS Sales Tax						
1513-00-000	Sales Tax Payable	2014 - 8	8/31/2014	CM	Withdrawal	1,698.65	Tran: 0000000846-WD: Bank Acct: Operating: Aug 21	July 2014 Sales Tax	8/21/2014					
1601-00-000	INTERCOMPANY	2014 - 8	8/20/2014	AP	Invoice	163,189.63	Invoice: July2014Recpt: Borough of High Bridge		8/20/2014		Borough of High Bridge			
1601-00-000	INTERCOMPANY	2014 - 8	8/31/2014	CM	Deposit	-4,161.60	Tran: 0000005427-DE: Bank Acct: Operating: Aug 15	Funding From Borough-Sept Mgmt Fee	8/15/2014					
1601-00-000	INTERCOMPANY	2014 - 8	8/31/2014	CM	Deposit	-83,594.04	Tran: 0000005426-DE: Bank Acct: Operating: Aug 15	Funding From Borough	8/15/2014					
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Un-Used Minimums	Total Over/Short|Un-Used Minimums						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Wine	Total Over/Short|Banquet Wine						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-2,471.89	F&B Sales Tax	Total Over/Short|F&B Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-1,574.00	Lesson Revenue	Total Over/Short|Lesson Revenue						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Non-Alcoholic	Total Over/Short|Banquet Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-504.42	Outing Beer	Total Over/Short|Outing Beer						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Outing Non-Alcoholic	Total Over/Short|Outing Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-5,283.59	Clubhous Non-Alcoholic	Total Over/Short|Clubhous Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Vending Machine	Total Over/Short|Vending Machine						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Room Charge	Total Over/Short|Room Charge						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Equipment Rental	Total Over/Short|Equipment Rental						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-998.11	On-Course Non-Alcoholic	Total Over/Short|On-Course Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Liquor	Total Over/Short|Banquet Liquor						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-258.06	On-Course Food	Total Over/Short|On-Course Food						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Beer	Total Over/Short|Banquet Beer						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Outing Liquor	Total Over/Short|Outing Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Outing Wine	Total Over/Short|Outing Wine						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-97.24	Clubhouse Wine	Total Over/Short|Clubhouse Wine						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-10,595.63	Clubhouse Beer	Total Over/Short|Clubhouse Beer						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-2,134.99	Clubhouse Liquor	Total Over/Short|Clubhouse Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	On-Course Liquor	Total Over/Short|On-Course Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	On-Course Wine	Total Over/Short|On-Course Wine						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-3,365.55	On-Course Beer	Total Over/Short|On-Course Beer						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-10,980.15	Pro Shop	Total Over/Short|Pro Shop						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-8,368.72	Clubhouse Food	Total Over/Short|Clubhouse Food						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	1,574.00	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Other Rental	Total Over/Short|Other Rental						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-634.07	monthly MIR - PS Sales Tax	Total Over/Short|monthly MIR - PS Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	31,910.16	Monthly MIR - FB Cash/CC Dep to HBM	Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	0	Banquet Food	Total Over/Short|Banquet Food						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	-3,614.05	Outing Food	Total Over/Short|Outing Food						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	10,980.15	Monthly MIR - PS Sales - due from HBH (CC recpts d	monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)						
1606-00-000	Intercompany-Subsidary	2014 - 8	8/31/2014	JE	General Journal	634.07	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH						
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	JE	General Journal	-134.25	ADP FSA/Cobra/OE Charges 2014	ADP FSA/Cobra/OE Charges 2014						
1616-00-000	Due-To-Management	2014 - 8	8/25/2014	JE	General Journal	-78.95	FedEx-July 2014	FedEx-July 2014						
1616-00-000	Due-To-Management	2014 - 8	8/20/2014	AP	Invoice	100.5	Invoice: MAYJUNPOST: Billy Casper Golf, LLC		8/20/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/20/2014	AP	Invoice	53.07	Invoice: MAYJUNFEDX: Billy Casper Golf, LLC		8/20/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/22/2014	AP	Invoice	283.3	Invoice: GDS-AUG14: CS - Graphic Design Services		8/22/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 8	8/25/2014	AP	Invoice	78.95	Invoice: FEDX-JUL14: Billy Casper Golf, LLC		8/25/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	AP	Invoice	134.25	Invoice: ADPMISC-14: Billy Casper Golf, LLC		8/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/13/2014	JE	General Journal	-104.72	Turfnet 2014 Membership	Turfnet 2014 Membership						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	JE	Invoice	-27.71	Invoice: 082614ER: Frank Denniston IC D/T: BCG	Denniston 8/26/2014 ER	8/26/2014		Frank Denniston			
1616-00-000	Due-To-Management	2014 - 8	8/13/2014	AP	Invoice	104.72	Invoice: TURFNET-14: Billy Casper Golf, LLC		8/13/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	AP	Invoice	27.71	Invoice: 082614ER: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	AP	Invoice	4,161.60	Invoice: CSF-AUG14: Billy Casper Golf, LLC		8/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/25/2014	JE	General Journal	30.71	Postage-July 2014	Postage-July 2014						
1616-00-000	Due-To-Management	2014 - 8	8/29/2014	JE	Invoice	-39.6	Invoice: 440993004: ADP, Inc. IC D/T: BCG	ADP 440993004	8/22/2014		ADP, Inc.			
1616-00-000	Due-To-Management	2014 - 8	8/29/2014	AP	Invoice	39.6	Invoice: 440993004: Billy Casper Golf, LLC		8/29/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/20/2014	JE	General Journal	-53.07	May/June 2014 FedEx	May/June 2014 FedEx						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	AP	Invoice	38.29	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	AP	Invoice	30.95	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	AP	Invoice	309.53	Invoice: DAVILA0814: Billy Casper Golf, LLC		8/31/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	AP	Invoice	3,571.17	Invoice: INS-AUG14: BCG Self Insurance		8/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 8	8/25/2014	AP	Debit Memo	-30.71	Invoice: POST-JUL14: Billy Casper Golf, LLC		8/25/2014					
1616-00-000	Due-To-Management	2014 - 8	8/8/2014	JE	Invoice	-122.68	Invoice: 080114ER: Rich Davila IC D/T: BCG	Davila 8/1/2014 ER	8/1/2014		Rich Davila			
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	JE	General Journal	-3,571.17	Insurance - August 2014	Insurance - August 2014						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	JE	General Journal	122.68	Davila ER from 1616 to 6610-70	Davila ER from 1616 to 6610-70						
1616-00-000	Due-To-Management	2014 - 8	8/20/2014	JE	General Journal	-100.5	May/June 2013 Postage	May/June 2013 Postage						
1616-00-000	Due-To-Management	2014 - 8	8/22/2014	JE	General Journal	-283.3	Graphic Design/Yelp - August 2014	Graphic Design/Yelp - August 2014						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	JE	General Journal	-309.53	Rich Davila August 2014 Payroll	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	JE	General Journal	-30.95	Rich Davila August 2014 Payroll Taxes	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Taxes						
1616-00-000	Due-To-Management	2014 - 8	8/31/2014	JE	General Journal	-38.29	Rich Davila August 2014 Payroll Benefits	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Benefits						
1616-00-000	Due-To-Management	2014 - 8	8/1/2014	JE	General Journal	-4,161.60	Management Fees-AUG 2014	Management Fees-AUG 2014						
1620-00-000	Due-To-Subsidiary	2014 - 8	8/31/2014	JE	General Journal	-10,980.15	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 - 8	8/31/2014	JE	General Journal	-634.07	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 8	8/31/2014	JE	General Journal	-1,574.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 8	8/20/2014	AP	Invoice	16,086.69	Invoice: Jul2014PS/Tax/L: High Bridge Hills Manage		8/20/2014		High Bridge Hills Management Inc			
2001-50-000	Green Fees-GS	2014 - 8	8/31/2014	JE	General Journal	815	GS Rain Check Redeemed	GS Rain Check Redeemed						
2001-50-000	Green Fees-GS	2014 - 8	8/31/2014	JE	General Journal	-146,581.50	Greens Fees	Greens Fees						
2001-50-000	Green Fees-GS	2014 - 8	8/31/2014	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued						
2004-50-000	Cart Fees-GS	2014 - 8	8/31/2014	JE	General Journal	-27,786.33	Cart Fees	Cart Fees						
2007-50-000	Range-GS	2014 - 8	8/31/2014	JE	General Journal	-5,776.00	Range	Range						
2014-50-000	Golf Card/Passes-GS	2014 - 8	8/31/2014	JE	General Journal	-279	Golf Card or Pass	Golf Card or Pass						
2018-50-000	Initiation Fees-GS	2014 - 8	8/31/2014	JE	General Journal	0	Initiation Fees	Initiation Fees						
2019-50-000	Membership-Monthly Dues-GS	2014 - 8	8/31/2014	JE	General Journal	-1,500.00	Membership Revenue	Membership Revenue						
2211-50-000	PS-Rental Clubs-GS	2014 - 8	8/31/2014	JE	General Journal	-294.28	Rental	Rental						
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 8	8/31/2014	JE	General Journal	0	Amenities	Amenities						
2901-50-000	Miscellaneous Income-GS	2014 - 8	8/31/2014	JE	General Journal	0	Play Passes	Play Passes						
2901-50-000	Miscellaneous Income-GS	2014 - 8	8/31/2014	JE	General Journal	0	OPEN	OPEN						
2901-50-000	Miscellaneous Income-GS	2014 - 8	8/31/2014	JE	General Journal	75.96	Total Over/Short	Total Over/Short						
2901-50-000	Miscellaneous Income-GS	2014 - 8	8/31/2014	JE	General Journal	-3.92	Ecomm Shipping	Ecomm Shipping						
2904-50-000	Tenant Income Base Rent-GS	2014 - 8	8/31/2014	JE	General Journal	-4,620.05	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 - 8	8/24/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	Adjustment for payroll taxes|PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 8	8/10/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 8	8/1/2014	JE	General Journal	-750.45	PALMER,JAY Regular	PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 8	8/31/2014	JE	General Journal	1,313.29	PALMER,JAY Regular	PALMER,JAY Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 8	8/24/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	Adjustment for payroll taxes|RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 8	8/31/2014	JE	General Journal	1,394.29	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 8	8/1/2014	JE	General Journal	-796.74	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 8	8/10/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5105-70-000	Salary Staff-Administrative-G&A	2014 - 8	8/31/2014	JE	General Journal	309.53	Rich Davila August 2014 Payroll	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/24/2014	JE	General Journal	1,013.63	MEYLER,WILLIAM Regular	Adjustment for payroll taxes|MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/24/2014	JE	General Journal	66.94	MEYLER,WILLIAM Overtime	Adjustment for payroll taxes|MEYLER,WILLIAM Overtime						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/31/2014	JE	General Journal	506.82	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/31/2014	JE	General Journal	33.47	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/1/2014	JE	General Journal	-266.84	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/1/2014	JE	General Journal	-29.14	MEYLER,WILLIAM SICK	MEYLER,WILLIAM SICK						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/10/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 8	8/10/2014	JE	General Journal	286.88	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-403.27	1994 Sophie Lipomanis payroll period ending 7/13/1	1994 Sophie Lipomanis payroll period ending 7/13/14						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	351	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	395	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	CM	CM Check	403.27	Tran: 0000002713-CK: Bank Acct: Onsite: Aug 1 201	1994 Sophie Lipomanis PPE 7/13/14	8/1/2014					
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	461.13	LIPOMANIS,SOPHIE Regular	Adjustment for payroll taxes|LIPOMANIS,SOPHIE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	3.38	CURRERI,PAULETTE Overtime	Adjustment for payroll taxes|CURRERI,PAULETTE Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	777.5	MUMMEY,DAVID Regular	Adjustment for payroll taxes|MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	11.25	MUMMEY,DAVID Overtime	Adjustment for payroll taxes|MUMMEY,DAVID Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	501.75	MASCOLA,KENNETH Regular	Adjustment for payroll taxes|MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	668.25	CURRERI,PAULETTE Regular	Adjustment for payroll taxes|CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-124.71	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	600.75	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	473.88	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-37.93	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-227.14	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-129.93	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	334.13	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	230.56	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	250.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	5.62	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	388.75	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	1.69	CURRERI,PAULETTE Overtime	CURRERI,PAULETTE Overtime						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	276.38	KIRBY,REID Regular	Adjustment for payroll taxes|KIRBY,REID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	536.25	MACK,COREY J Regular	Adjustment for payroll taxes|MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	129.94	HARRY,DAVID Regular	Adjustment for payroll taxes|HARRY,DAVID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	525.94	PHILLIPS,JAMES Regular	Adjustment for payroll taxes|PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	266.06	KORTINA,JEFFREY Regular	Adjustment for payroll taxes|KORTINA,JEFFREY Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	598.13	GIORDANO,JOSHUA Regular	Adjustment for payroll taxes|GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/24/2014	JE	General Journal	554.81	CIAMPAGLIO,MATTHEW Regular	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-166.18	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-19.45	HARRY,DAVID Regular	HARRY,DAVID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	616.69	MACK,COREY J Regular	MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	579.56	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						

GL-Acct	GL Account	Fiscal Period	Post Date	Jnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	416.63	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	548.63	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	127.88	HARRY,DAVID Regular	HARRY,DAVID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	272.25	KIRBY,REID Regular	KIRBY,REID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/10/2014	JE	General Journal	536.25	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-137.89	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-100.18	KIRBY,REID Regular	KIRBY,REID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-123.75	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-141.43	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-87.8	VOIGT,ERIC Regular	VOIGT,ERIC Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/1/2014	JE	General Journal	-176.89	MACK,COREY J Regular	MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	133.03	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	268.12	MACK,COREY J Regular	MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	299.06	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	277.41	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	262.97	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	138.19	KIRBY,REID Regular	KIRBY,REID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 8	8/31/2014	JE	General Journal	64.97	HARRY,DAVID Regular	HARRY,DAVID Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/24/2014	JE	General Journal	47.25	VANDERBEEK,WILLIAM A Overtime	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Overtime						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/24/2014	JE	General Journal	1,120.00	VANDERBEEK,WILLIAM A Regular	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/10/2014	JE	General Journal	115.5	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/10/2014	JE	General Journal	1,050.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/10/2014	JE	General Journal	112	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/1/2014	JE	General Journal	-320	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/1/2014	JE	General Journal	-21	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/31/2014	JE	General Journal	560	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 8	8/31/2014	JE	General Journal	23.63	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/10/2014	JE	General Journal	1,853.28	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/10/2014	JE	General Journal	205.92	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/24/2014	JE	General Journal	2,059.20	WARD,LESLIE C Regular	Adjustment for payroll taxes|WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/24/2014	JE	General Journal	57.92	WARD,LESLIE C Overtime	Adjustment for payroll taxes|WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/1/2014	JE	General Journal	-588.34	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/1/2014	JE	General Journal	-19.31	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/10/2014	JE	General Journal	28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/31/2014	JE	General Journal	28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 8	8/31/2014	JE	General Journal	1,029.60	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 8	8/24/2014	JE	General Journal	540	PALUCK,DOUGLAS T Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 8	8/10/2014	JE	General Journal	533.25	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 8	8/1/2014	JE	General Journal	-230.47	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 8	8/31/2014	JE	General Journal	270	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/24/2014	JE	General Journal	770.25	KONTIR,JOSEPH Regular	Adjustment for payroll taxes|KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/24/2014	JE	General Journal	29.25	KONTIR,JOSEPH Overtime	Adjustment for payroll taxes|KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/10/2014	JE	General Journal	6.75	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/10/2014	JE	General Journal	750.75	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/10/2014	JE	General Journal	360	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/10/2014	JE	General Journal	91.41	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/10/2014	JE	General Journal	360	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/31/2014	JE	General Journal	211.5	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/31/2014	JE	General Journal	385.12	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/24/2014	JE	General Journal	646	QUERRY,PATRICK Regular	Adjustment for payroll taxes|QUERRY,PATRICK Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/24/2014	JE	General Journal	423	NIECE,DONALD Regular	Adjustment for payroll taxes|NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/1/2014	JE	General Journal	-201.86	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/1/2014	JE	General Journal	-222.86	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/1/2014	JE	General Journal	-20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/1/2014	JE	General Journal	-37.61	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/1/2014	JE	General Journal	-102.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/31/2014	JE	General Journal	14.63	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 8	8/31/2014	JE	General Journal	323	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/24/2014	JE	General Journal	573.75	HOFFMAN,MATTHEW Regular	Adjustment for payroll taxes|HOFFMAN,MATTHEW Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/24/2014	JE	General Journal	624.75	TATE,THOMAS Regular	Adjustment for payroll taxes|TATE,THOMAS Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/10/2014	JE	General Journal	639.63	TATE,THOMAS Regular	TATE,THOMAS Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/10/2014	JE	General Journal	522.75	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/1/2014	JE	General Journal	-165.14	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/1/2014	JE	General Journal	-165.75	TATE,THOMAS Regular	TATE,THOMAS Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/31/2014	JE	General Journal	286.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 8	8/31/2014	JE	General Journal	312.38	TATE,THOMAS Regular	TATE,THOMAS Regular						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/24/2014	JE	General Journal	389.75	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/24/2014	JE	General Journal	27.13	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/24/2014	JE	General Journal	441	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/24/2014	JE	General Journal	91.15	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/1/2014	JE	General Journal	-122.09	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/1/2014	JE	General Journal	-107.83	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/10/2014	JE	General Journal	27.14	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/10/2014	JE	General Journal	429.55	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/10/2014	JE	General Journal	379.46	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/10/2014	JE	General Journal	88.74	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/1/2014	JE	General Journal	-25.2	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/1/2014	JE	General Journal	-7.49	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/31/2014	JE	General Journal	194.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/31/2014	JE	General Journal	45.57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/31/2014	JE	General Journal	13.56	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 8	8/31/2014	JE	General Journal	220.5	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/24/2014	JE	General Journal	329.42	XXXXXXX,XXX SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/24/2014	JE	General Journal	135.72	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/24/2014	JE	General Journal	13.61	XXXXXXX,XXX FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/24/2014	JE	General Journal	580.34	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/10/2014	JE	General Journal	313.4	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/10/2014	JE	General Journal	131.94	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/10/2014	JE	General Journal	15.12	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/10/2014	JE	General Journal	564.14	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/1/2014	JE	General Journal	-40.6	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/1/2014	JE	General Journal	-118.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/1/2014	JE	General Journal	-6.87	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/1/2014	JE	General Journal	-173.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/31/2014	JE	General Journal	290.16	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/31/2014	JE	General Journal	164.7	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/31/2014	JE	General Journal	67.87	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 8	8/31/2014	JE	General Journal	6.8	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/24/2014	JE	General Journal	142.11	XXXXXXX,XXX Social S	Adjustment for payroll taxes|XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/24/2014	JE	General Journal	33.23	XXXXXXX,XXX Medicare	Adjustment for payroll taxes|XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/10/2014	JE	General Journal	144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/1/2014	JE	General Journal	-41.39	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/1/2014	JE	General Journal	-9.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/10/2014	JE	General Journal	33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/31/2014	JE	General Journal	71.05	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/31/2014	JE	General Journal	16.62	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 8	8/31/2014	JE	General Journal	30.95	Rich Davila August 2014 Payroll Taxes	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Taxes						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	Adjustment for payroll taxes|WARD,LESLIE C MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	Adjustment for payroll taxes|MEYLER,WILLIAM DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	Adjustment for payroll taxes|PALMER,JAY DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	Adjustment for payroll taxes|WARD,LESLIE C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-316.12	PALMER,JAY MEDICAL	Adjustment for payroll taxes|PALMER,JAY MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	Adjustment for payroll taxes|RICHARDSON,JAMES C LIFE INS						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-66.67	MEYLER,WILLIAM HEALTH S	Adjustment for payroll taxes|MEYLER,WILLIAM HEALTH S						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C VOLUNTAR						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-35.22	MEYLER,WILLIAM MEDICAL	Adjustment for payroll taxes|MEYLER,WILLIAM MEDICAL						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account Reference	Acct Ref
5503-70-000	Other-Benefits-G&A	2014 - 8	8/24/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	Adjustment for payroll taxes|PALMER,JAY VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	MEYLER,WILLIAM DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-35.22	MEYLER,WILLIAM MEDICAL	MEYLER,WILLIAM MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/1/2014	JE	General Journal	3,571.17	Insurance - August 2014	Insurance - August 2014						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-66.67	MEYLER,WILLIAM HEALTH S	MEYLER,WILLIAM HEALTH S						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/10/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 8	8/31/2014	JE	General Journal	38.29	Rich Davila August 2014 Payroll Benefits	Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Benefits						
6001-70-000	Utilities-Electric-G&A	2014 - 8	8/25/2014	AP	Invoice	4,438.80	Invoice: 07/25/2014: Jersey Central Power & Light		7/25/2014		Jersey Central Power & Light			
6003-70-000	Utilities-Water/Sewer-G&A	2014 - 8	8/25/2014	AP	Invoice	666.87	Invoice: 08/01/2014: Borough of High Bridge Utilit		8/1/2014		Borough of High Bridge Utilities			
6004-60-000	Phone-Cell-AGRO	2014 - 8	8/30/2014	AP	Invoice	75.83	Invoice: 083114ER: Jim Richardson		8/31/2014		Jim Richardson			
6004-70-000	Phone-Cell-G&A	2014 - 8	8/30/2014	AP	Invoice	100	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6005-70-000	Phone - Telco-G&A	2014 - 8	8/25/2014	AP	Invoice	157.73	Invoice: 07/22/2014: CenturyLink		7/22/2014		CenturyLink			
6005-70-000	Phone - Telco-G&A	2014 - 8	8/30/2014	AP	Invoice	157.71	Invoice: 08/22/2014: CenturyLink		8/22/2014		CenturyLink			
6102-50-000	Supplies-Cleaning-GS	2014 - 8	8/30/2014	AP	Invoice	288.61	Invoice: 10935: Gene Patrone Food Service		8/19/2014		Gene Patrone Food Service			
6102-50-000	Supplies-Cleaning-GS	2014 - 8	8/30/2014	AP	Invoice	43.83	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6102-70-000	Supplies-Cleaning-G&A	2014 - 8	8/30/2014	AP	Invoice	29.89	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6103-50-000	Supplies-Office-GS	2014 - 8	8/30/2014	AP	Invoice	34.02	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6103-70-000	Supplies-Office-G&A	2014 - 8	8/25/2014	AP	Invoice	193.24	Invoice: 51605273: PC Connection Sales Corp.		7/21/2014		PC Connection Sales Corp.			
6103-70-000	Supplies-Office-G&A	2014 - 8	8/30/2014	AP	Invoice	77.93	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6201-70-000	Building Maint and Repair-G&A	2014 - 8	8/30/2014	AP	Invoice	80.15	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 8	8/30/2014	AP	Invoice	156.76	Invoice: 659431: Storr Tractor Company		8/29/2014		Storr Tractor Company			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 8	8/30/2014	AP	Invoice	80.32	Invoice: 657967: Storr Tractor Company		8/19/2014		Storr Tractor Company			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 8	8/30/2014	AP	Invoice	130.21	Invoice: 658434: Storr Tractor Company		8/22/2014		Storr Tractor Company			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 8	8/30/2014	AP	Invoice	269.68	Invoice: 657321: Storr Tractor Company		8/13/2014		Storr Tractor Company			
6204-50-000	Cart Repairs-GS	2014 - 8	8/25/2014	AP	Invoice	75.44	Invoice: 64384: Golf Cars, Inc.		8/1/2014		Golf Cars, Inc.			
6204-50-000	Cart Repairs-GS	2014 - 8	8/30/2014	AP	Invoice	214.57	Invoice: SI01196328: Stens		8/12/2014		Stens			
6204-50-000	Cart Repairs-GS	2014 - 8	8/30/2014	AP	Invoice	214.57	Invoice: SI01221089: Stens		8/27/2014		Stens			
6205-60-000	Irrigation Repairs	2014 - 8	8/25/2014	AP	Invoice	264.84	Invoice: 4040399: Atlantic Irrigation Specialites,		8/1/2014		Atlantic Irrigation Specialites, Inc.			
6205-60-000	Irrigation Repairs	2014 - 8	8/30/2014	AP	Invoice	4,409.02	Invoice: 4054332: Atlantic Irrigation Specialites,		8/29/2014		Atlantic Irrigation Specialites, Inc.			
6205-60-000	Irrigation Repairs	2014 - 8	8/30/2014	AP	Invoice	11.86	Invoice: 60600: Lin Supply Inc.		7/22/2014		Lin Supply Inc.			
6207-60-000	R & M - Lake Maintenance	2014 - 8	8/30/2014	AP	Invoice	200	Invoice: 12179: Great Blue, Inc.		8/28/2014		Great Blue, Inc.			
6303-70-000	Bank Fees-G&A	2014 - 8	8/31/2014	CM	Withdrawal	38.53	Tran: 0000000851-WD: Bank Acct: Depository: Aug 29	bank fee	8/29/2014					
6305-70-000	Credit Card Fees-G&A	2014 - 8	8/4/2014	CM	Withdrawal	2,276.24	Tran: 0000000830-WD: Bank Acct: Depository: Aug 4	ETS fees	8/4/2014					
6305-70-000	Credit Card Fees-G&A	2014 - 8	8/4/2014	CM	Withdrawal	802.88	Tran: 0000000831-WD: Bank Acct: Depository: Aug 4	AMEX Fees	8/4/2014					
6313-70-000	BCG Management-G&A	2014 - 8	8/1/2014	JE	General Journal	4,161.60	Management Fees-AUG 2014	Management Fees-AUG 2014						
6314-70-000	Payroll Processing-G&A	2014 - 8	8/1/2014	JE	General Journal	134.25	ADP FSA/Cobra/OE Charges 2014	ADP FSA/Cobra/OE Charges 2014						
6314-70-000	Payroll Processing-G&A	2014 - 8	8/29/2014	JE	Invoice	39.6	Invoice: 440993004: ADP, Inc.	ADP 440993004	8/22/2014		ADP, Inc.			
6314-70-000	Payroll Processing-G&A	2014 - 8	8/30/2014	AP	Invoice	116.9	Invoice: 440993021: ADP, Inc.		8/22/2014		ADP, Inc.			
6402-60-000	Outside Services-AGRO	2014 - 8	8/30/2014	AP	Invoice	200	Invoice: 12128: Great Blue, Inc.		8/15/2014		Great Blue, Inc.			
6406-70-000	Pest Control-G&A	2014 - 8	8/25/2014	AP	Invoice	64.2	Invoice: 3437833B: Western Pest Services		8/1/2014		Western Pest Services			
6505-70-000	TV/Cable or Dish-G&A	2014 - 8	8/25/2014	AP	Invoice	495.36	Invoice: 07/31/2014: Comcast 09574 832154-02-1		7/31/2014		Comcast 09574 832154-02-1			
6603-70-000	Employee Testing-Hiring-G&A	2014 - 8	8/30/2014	AP	Invoice	100.5	Invoice: 3150764: Pembrooke Occupational Health, I		6/30/2014		Pembrooke Occupational Health, Inc.			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 197355: American Wear		6/6/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 178487: American Wear		4/4/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 206754: American Wear		7/4/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 188956: American Wear		5/9/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 199447: American Wear		6/13/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 201560: American Wear		6/20/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 205174: American Wear		6/27/2014		American Wear			
6607-60-000	Uniforms-AGRO	2014 - 8	8/30/2014	AP	Invoice	20	Invoice: 193159: American Wear		5/23/2014		American Wear			
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 8	8/31/2014	JE	Invoice	27.71	Invoice: 082614ER: Frank Denniston	Denniston 8/26/2014 ER	8/26/2014		Frank Denniston			
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 8	8/31/2014	AP	Invoice	122.68	Invoice: 080114ER: Billy Casper Golf, LLC	Davila ER	8/1/2014		Billy Casper Golf, LLC			
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 8	8/8/2014	JE	Invoice	122.68	Invoice: 080114ER: Rich Davila	Davila 8/1/2014 ER	8/1/2014		Rich Davila			
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 8	8/31/2014	JE	General Journal	-122.68	Davila ER from 1616 to 6610-70	Davila ER from 1616 to 6610-70						
6803-60-000	Portable Toilets-AGRO	2014 - 8	8/25/2014	AP	Invoice	205	Invoice: 62014: D. Lovenberg's Portable Toilet Ren		7/27/2014		D. Lovenberg's Portable Toilet Rentals			
6803-60-000	Portable Toilets-AGRO	2014 - 8	8/30/2014	AP	Invoice	205	Invoice: 62926: D. Lovenberg's Portable Toilet Ren		8/27/2014		D. Lovenberg's Portable Toilet Rentals			
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 8	8/30/2014	AP	Invoice	800.34	Invoice: 69215939: John Deere Landscapes, Inc.		8/7/2014		John Deere Landscapes, Inc.			
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 8	8/30/2014	AP	Invoice	892.38	Invoice: 0132278-IN: Seeton Turf Warehouse, LLC		6/30/2014		Seeton Turf Warehouse, LLC			
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 8	8/30/2014	AP	Invoice	2,035.14	Invoice: 73475: Grass Roots Turf Products		8/14/2014		Grass Roots Turf Products			
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 8	8/30/2014	AP	Invoice	729.38	Invoice: 69420125: John Deere Landscapes, Inc.		8/26/2014		John Deere Landscapes, Inc.			
7003-60-000	Chemicals-Insecticides-AGRO	2014 - 8	8/30/2014	AP	Invoice	110.29	Invoice: 69420125: John Deere Landscapes, Inc.		8/26/2014		John Deere Landscapes, Inc.			
7005-60-000	Chemicals-Wetting Agents-AGRO	2014 - 8	8/25/2014	AP	Invoice	612.58	Invoice: 33538: Plant Food Company, Inc.		8/4/2014		Plant Food Company, Inc.			
7007-60-000	Chemicals-Misc.-AGRO	2014 - 8	8/30/2014	AP	Invoice	85.39	Invoice: 1020270489: Gempler's		8/25/2014		Gempler's			
7009-60-000	Fertilizers-Greens-AGRO	2014 - 8	8/25/2014	AP	Invoice	3,000.00	Invoice: 82270: SynaTek		8/7/2014		SynaTek			
7009-60-000	Fertilizers-Greens-AGRO	2014 - 8	8/25/2014	AP	Invoice	925	Invoice: 82196: SynaTek		8/8/2014		SynaTek			
7201-60-000	Oil/Lube-AGRO	2014 - 8	8/30/2014	AP	Invoice	23.52	Invoice: 878397: Clinton NAPA Auto Parts		8/18/2014		Clinton NAPA Auto Parts			
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 8	8/1/2014	AP	Invoice	4,990.50	Invoice: 12239071: Agricredit Acceptance LLC		8/1/2014		Agricredit Acceptance LLC			
7401-70-000	Insurance-P&C-G&A	2014 - 8	8/31/2014	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 - 8	8/31/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
8001-75-000	Advertising (Print)-MRKT	2014 - 8	8/30/2014	AP	Invoice	426.93	Invoice: 123964: Scenic Concepts, Inc.		8/20/2014		Scenic Concepts, Inc.			
8006-75-000	Broadcast E-mail-MRKT	2014 - 8	8/20/2014	AP	Invoice	88.15	Invoice: 0061458-IN: What Counts, Inc.		8/1/2014		What Counts, Inc.			
8008-75-000	Graphic Design-MRKT	2014 - 8	8/22/2014	JE	General Journal	283.3	Graphic Design/Yelp - August 2014	Graphic Design/Yelp - August 2014						
8012-60-000	Chamber / Organization Dues	2014 - 8	8/30/2014	AP	Invoice	365	Invoice: 083114ER: Jim Richardson		8/31/2014		Jim Richardson			
8012-70-000	Chamber / Organization Dues	2014 - 8	8/13/2014	JE	General Journal	104.72	Turfnet 2014 Membership	Turfnet 2014 Membership						
9001-50-000	Driving Range Supplies (Balls,-GS	2014 - 8	8/30/2014	AP	Invoice	143.87	Invoice: 0066842-IN: Easy Picker Golf Products, In		8/26/2014		Easy Picker Golf Products, Inc.			
9006-50-000	Tournaments and Events-GS	2014 - 8	8/30/2014	AP	Invoice	133.4	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 8	8/25/2014	AP	Invoice	248.29	Invoice: 1020244052: Gempler's		8/4/2014		Gempler's			
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 8	8/30/2014	AP	Invoice	127.44	Invoice: 1020270489: Gempler's		8/25/2014		Gempler's			
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 8	8/30/2014	AP	Invoice	117.64	Invoice: 083114ER: Jim Richardson		8/31/2014		Jim Richardson			
9009-70-000	Postage-G&A	2014 - 8	8/30/2014	AP	Invoice	8.82	Invoice: 083114ER: Jay Palmer		8/31/2014		Jay Palmer			
9009-70-000	Postage-G&A	2014 - 8	8/25/2014	JE	General Journal	-30.71	Postage-July 2014	Postage-July 2014						
9009-70-000	Postage-G&A	2014 - 8	8/20/2014	JE	General Journal	100.5	May/June 2013 Postage	May/June 2013 Postage						
9017-70-000	Fed-Ex/Courier	2014 - 8	8/25/2014	JE	General Journal	78.95	FedEx-July 2014	FedEx-July 2014						
9017-70-000	Fed-Ex/Courier	2014 - 8	8/20/2014	JE	General Journal	53.07	May/June 2014 FedEx	May/June 2014 FedEx						

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

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08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005260: Jim Richardson	69,995.06	0.00	130.86	69,864.20	(130.86)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005267: U.S. Bank Operations Center		0.00	4,491.77	65,372.43	(4,491.77)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005269: Western Pest Services		0.00	64.20	65,308.23	(64.20)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005263: Stens		0.00	214.57	65,093.66	(214.57)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005250: ADP, Inc.		0.00	240.06	64,853.60	(240.06)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005251: Allied Oil LLC		0.00	2,921.57	61,932.03	(2,921.57)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005252: Billy Casper Golf, LLC		0.00	4,390.41	57,541.62	(4,390.41)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005254: Clinton NAPA Auto Parts		0.00	232.20	57,309.42	(232.20)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005255: Comcast 09574 832154-02-1		0.00	495.82	56,813.60	(495.82)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005256: Easy Picker Golf Products, Inc.		0.00	78.36	56,735.24	(78.36)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005257: Fertl-Soil Turf Supply, Inc.		0.00	2,160.33	54,574.91	(2,160.33)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005262: Frank Rymon & Sons, Inc.		0.00	217.97	54,356.94	(217.97)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005258: Gempler's		0.00	362.52	53,994.42	(362.52)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005259: Grass Roots Turf Products		0.00	4,014.38	49,980.04	(4,014.38)

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

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08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005249: Scott T. McNally - Quality Irri		0.00	749.00	49,231.04	(749.00)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005264: Storr Tractor Company		0.00	224.70	49,006.34	(224.70)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005268: Vale Business Systems, LLC		0.00	141.59	48,864.75	(141.59)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005270: Zee Medical, Inc.		0.00	139.11	48,725.64	(139.11)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005253: CenturyLink		0.00	157.70	48,567.94	(157.70)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005265: Suttle Straus		0.00	271.25	48,296.69	(271.25)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005261: Primos Products, Inc.		0.00	101.64	48,195.05	(101.64)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005266: Tyco Integrated Security LLC		0.00	174.16	48,020.89	(174.16)
08	8/9/2014	8/9/2014	CD-388	APSC-0000421	0.000	Check: 0000005271: Jay Palmer		0.00	309.73	47,711.16	(309.73)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005273: Billy Casper Golf, LLC		0.00	258.29	47,452.87	(258.29)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005272: Borough of High Bridge		0.00	163,189.63	(115,736.76)	(163,189.63)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005274: High Bridge Hills Management In		0.00	18,240.69	(133,977.45)	(18,240.69)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005277: Seeton Turf Warehouse, LLC		0.00	1,851.10	(135,828.55)	(1,851.10)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005276: John		0.00	237.29	(136,065.84)	(237.29)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Deere Landscapes, Inc.					
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005275: BCG Self Insurance		0.00	3,571.17	(139,637.01)	(3,571.17)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005285: Atlantic Irrigation Specialites		0.00	264.84	(139,901.85)	(264.84)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005280: Comcast 09574 832154-02-1		0.00	495.36	(140,397.21)	(495.36)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005282: Gempler's		0.00	248.29	(140,645.50)	(248.29)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005283: Golf Cars, Inc.		0.00	75.44	(140,720.94)	(75.44)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005291: SynaTek		0.00	3,925.00	(144,645.94)	(3,925.00)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005287: John Deere Landscapes, Inc.		0.00	618.25	(145,264.19)	(618.25)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005279: CenturyLink		0.00	157.73	(145,421.92)	(157.73)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005278: Agricredit Acceptance LLC		0.00	4,990.50	(150,412.42)	(4,990.50)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005286: Jersey Central Power & Light		0.00	4,438.80	(154,851.22)	(4,438.80)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005288: D. Lovenberg's Portable Toilet		0.00	205.00	(155,056.22)	(205.00)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005284: Borough of High Bridge Utilitie		0.00	666.87	(155,723.09)	(666.87)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005293: What Counts, Inc.		0.00	88.15	(155,811.24)	(88.15)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005290: Plant Food Company, Inc.		0.00	612.58	(156,423.82)	(612.58)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005292: Western Pest Services		0.00	64.20	(156,488.02)	(64.20)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005281: CS - Graphic Design Services		0.00	283.30	(156,771.32)	(283.30)
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005289: PC Connection Sales Corp.		0.00	193.24	(156,964.56)	(193.24)
08	8/21/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000846-WD: Bank Acct: Operating: Aug 21		0.00	1,698.65	(158,663.21)	(1,698.65)
			July 2014 Sales Tax								
08	8/4/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000847-WD: Bank Acct: Operating: Aug 4		0.00	334.63	(158,997.84)	(334.63)
			Portion of July Payroll cleared in Aug								
08	8/28/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000848-WD: Bank Acct: Operating: Aug 28		0.00	19,759.86	(178,757.70)	(19,759.86)
			PPE 8/24/14								
08	8/14/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000849-WD: Bank Acct: Operating: Aug 14		0.00	19,656.83	(198,414.53)	(19,656.83)
			PPE 8/10/14								
08	8/15/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000005426-DE: Bank Acct: Operating: Aug 15		83,594.04	0.00	(114,820.49)	83,594.04
			Funding From Borough								
08	8/15/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000005427-DE: Bank Acct: Operating: Aug 15		4,161.60	0.00	(110,658.89)	4,161.60
			Funding From Borough-Sept Mgmt Fee								
08	8/20/2014	8/31/2014	CM-477	CMCM-0000351	0.000	Tran: 0000000222-TT: Bank Acct: Operating: Aug 20		160,000.00	0.00	49,341.11	160,000.00
			xfer from dep to oper								

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8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 0101-00-000 Cash-Operating Account						69,995.06	247,755.64	268,409.59	49,341.11	(20,653.95)
GL Account Number: 0102-00-000 Cash Depository Account											
08	8/4/2014	8/4/2014	CM-470	CMCM-0000345	0.000	Tran: 0000000830-WD: Bank Acct: Depository: Aug 4	173,979.66	0.00	2,276.24	171,703.42	(2,276.24)
			ETS fees								
08	8/4/2014	8/4/2014	CM-470	CMCM-0000345	0.000	Tran: 0000000831-WD: Bank Acct: Depository: Aug 4		0.00	802.88	170,900.54	(802.88)
			AMEX Fees								
08	8/20/2014	8/31/2014	CM-477	CMCM-0000351	0.000	Tran: 0000000222-TF: Bank Acct: Depository: Aug 20		0.00	160,000.00	10,900.54	(160,000.00)
			xfer from dep to oper								
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005449-DE: Bank Acct: Depository: Aug 22		1,556.17	0.00	12,456.71	1,556.17
			PS CASH								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005450-DE: Bank Acct: Depository: Aug 23		1,955.30	0.00	14,412.01	1,955.30
			PS CASH								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005451-DE: Bank Acct: Depository: Aug 24		3,035.34	0.00	17,447.35	3,035.34
			PS CASH								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005452-DE: Bank Acct: Depository: Aug 25		1,536.91	0.00	18,984.26	1,536.91
			PS CASH								
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005453-DE: Bank Acct: Depository: Aug 26		1,063.00	0.00	20,047.26	1,063.00
			PS CASH								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005454-DE: Bank Acct: Depository: Aug 27		1,294.06	0.00	21,341.32	1,294.06

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
08	8/28/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005455-DE: Bank Acct: Depository: Aug 28		1,265.04	0.00	22,606.36	1,265.04
			PS CASH								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005456-DE: Bank Acct: Depository: Aug 29		2,627.00	0.00	25,233.36	2,627.00
			PS CASH								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005477-DE: Bank Acct: Depository: Aug 19		2,145.34	0.00	27,378.70	2,145.34
			PS Visa/MC - Discover								
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005480-DE: Bank Acct: Depository: Aug 22		2,588.71	0.00	29,967.41	2,588.71
			PS Visa/MC - Discover								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005481-DE: Bank Acct: Depository: Aug 23		7,804.76	0.00	37,772.17	7,804.76
			PS Visa/MC - Discover								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005482-DE: Bank Acct: Depository: Aug 24		7,835.22	0.00	45,607.39	7,835.22
			PS Visa/MC - Discover								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005483-DE: Bank Acct: Depository: Aug 25		2,108.30	0.00	47,715.69	2,108.30
			PS Visa/MC - Discover								
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005484-DE: Bank Acct: Depository: Aug 26		2,373.02	0.00	50,088.71	2,373.02
			PS Visa/MC - Discover								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005485-DE: Bank Acct: Depository: Aug 27		2,215.18	0.00	52,303.89	2,215.18
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/28/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005486-DE: Bank Acct: Depository: Aug 28		1,436.07	0.00	53,739.96	1,436.07
			PS Visa/MC - Discover								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005487-DE: Bank Acct: Depository: Aug 29		4,443.99	0.00	58,183.95	4,443.99
			PS Visa/MC - Discover								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005488-DE: Bank Acct: Depository: Aug 30		4,920.08	0.00	63,104.03	4,920.08
			PS Visa/MC - Discover								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005489-DE: Bank Acct: Depository: Aug 31		6,164.47	0.00	69,268.50	6,164.47
			PS Visa/MC - Discover								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005490-DE: Bank Acct: Depository: Aug 1		941.60	0.00	70,210.10	941.60
			PS AMEX								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005491-DE: Bank Acct: Depository: Aug 2		1,663.77	0.00	71,873.87	1,663.77
			PS AMEX								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005492-DE: Bank Acct: Depository: Aug 3		2,117.69	0.00	73,991.56	2,117.69
			PS AMEX								
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005493-DE: Bank Acct: Depository: Aug 4		75.00	0.00	74,066.56	75.00
			PS AMEX								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005494-DE: Bank Acct: Depository: Aug 5		223.00	0.00	74,289.56	223.00
			PS AMEX								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005495-DE: Bank Acct: Depository: Aug 6		238.00	0.00	74,527.56	238.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS AMEX								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005496-DE: Bank Acct: Depository: Aug 7		333.00	0.00	74,860.56	333.00
			PS AMEX								
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005497-DE: Bank Acct: Depository: Aug 8		844.14	0.00	75,704.70	844.14
			PS AMEX								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005498-DE: Bank Acct: Depository: Aug 9		1,831.04	0.00	77,535.74	1,831.04
			PS AMEX								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005499-DE: Bank Acct: Depository: Aug 10		1,439.00	0.00	78,974.74	1,439.00
			PS AMEX								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005428-DE: Bank Acct: Depository: Aug 1		1,664.40	0.00	80,639.14	1,664.40
			PS CASH								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005429-DE: Bank Acct: Depository: Aug 2		1,321.35	0.00	81,960.49	1,321.35
			PS CASH								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005430-DE: Bank Acct: Depository: Aug 3		1,716.73	0.00	83,677.22	1,716.73
			PS CASH								
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005431-DE: Bank Acct: Depository: Aug 4		1,111.10	0.00	84,788.32	1,111.10
			PS CASH								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005432-DE: Bank Acct: Depository: Aug 5		1,390.20	0.00	86,178.52	1,390.20
			PS CASH								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005433-DE: Bank Acct:		1,594.45	0.00	87,772.97	1,594.45

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Aug 6					
			PS CASH								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005434-DE: Bank Acct: Depository: Aug 7		1,507.05	0.00	89,280.02	1,507.05
			PS CASH								
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005435-DE: Bank Acct: Depository: Aug 8		1,633.11	0.00	90,913.13	1,633.11
			PS CASH								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005436-DE: Bank Acct: Depository: Aug 9		3,389.52	0.00	94,302.65	3,389.52
			PS CASH								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005437-DE: Bank Acct: Depository: Aug 10		3,410.30	0.00	97,712.95	3,410.30
			PS CASH								
08	8/11/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005438-DE: Bank Acct: Depository: Aug 11		970.91	0.00	98,683.86	970.91
			PS CASH								
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005439-DE: Bank Acct: Depository: Aug 12		295.50	0.00	98,979.36	295.50
			PS CASH								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005440-DE: Bank Acct: Depository: Aug 13		1,716.59	0.00	100,695.95	1,716.59
			PS CASH								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005441-DE: Bank Acct: Depository: Aug 14		1,083.43	0.00	101,779.38	1,083.43
			PS CASH								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005442-DE: Bank Acct: Depository: Aug 15		1,758.07	0.00	103,537.45	1,758.07
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005443-DE: Bank Acct: Depository: Aug 16		2,168.56	0.00	105,706.01	2,168.56
			PS CASH								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005444-DE: Bank Acct: Depository: Aug 17		3,441.42	0.00	109,147.43	3,441.42
			PS CASH								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005445-DE: Bank Acct: Depository: Aug 18		1,779.65	0.00	110,927.08	1,779.65
			PS CASH								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005446-DE: Bank Acct: Depository: Aug 19		1,769.86	0.00	112,696.94	1,769.86
			PS CASH								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005447-DE: Bank Acct: Depository: Aug 20		1,775.00	0.00	114,471.94	1,775.00
			PS CASH								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005448-DE: Bank Acct: Depository: Aug 21		1,235.30	0.00	115,707.24	1,235.30
			PS CASH								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005457-DE: Bank Acct: Depository: Aug 30		6,358.13	0.00	122,065.37	6,358.13
			PS CASH								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005458-DE: Bank Acct: Depository: Aug 31		1,493.75	0.00	123,559.12	1,493.75
			PS CASH								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005459-DE: Bank Acct: Depository: Aug 1		2,994.87	0.00	126,553.99	2,994.87
			PS Visa/MC - Discover								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005460-DE: Bank Acct: Depository: Aug 2		4,278.02	0.00	130,832.01	4,278.02

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005461-DE: Bank Acct: Depository: Aug 3		5,106.45	0.00	135,938.46	5,106.45
			PS Visa/MC - Discover								
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005462-DE: Bank Acct: Depository: Aug 4		1,264.00	0.00	137,202.46	1,264.00
			PS Visa/MC - Discover								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005463-DE: Bank Acct: Depository: Aug 5		1,687.30	0.00	138,889.76	1,687.30
			PS Visa/MC - Discover								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005464-DE: Bank Acct: Depository: Aug 6		2,492.95	0.00	141,382.71	2,492.95
			PS Visa/MC - Discover								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005465-DE: Bank Acct: Depository: Aug 7		2,781.32	0.00	144,164.03	2,781.32
			PS Visa/MC - Discover								
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005466-DE: Bank Acct: Depository: Aug 8		4,741.99	0.00	148,906.02	4,741.99
			PS Visa/MC - Discover								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005467-DE: Bank Acct: Depository: Aug 9		5,187.82	0.00	154,093.84	5,187.82
			PS Visa/MC - Discover								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005468-DE: Bank Acct: Depository: Aug 10		5,184.62	0.00	159,278.46	5,184.62
			PS Visa/MC - Discover								
08	8/11/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005469-DE: Bank Acct: Depository: Aug 11		378.92	0.00	159,657.38	378.92
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005470-DE: Bank Acct: Depository: Aug 12		639.00	0.00	160,296.38	639.00
			PS Visa/MC - Discover								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005471-DE: Bank Acct: Depository: Aug 13		1,488.00	0.00	161,784.38	1,488.00
			PS Visa/MC - Discover								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005472-DE: Bank Acct: Depository: Aug 14		3,199.20	0.00	164,983.58	3,199.20
			PS Visa/MC - Discover								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005473-DE: Bank Acct: Depository: Aug 15		2,993.85	0.00	167,977.43	2,993.85
			PS Visa/MC - Discover								
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005474-DE: Bank Acct: Depository: Aug 16		6,842.10	0.00	174,819.53	6,842.10
			PS Visa/MC - Discover								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005475-DE: Bank Acct: Depository: Aug 17		6,274.87	0.00	181,094.40	6,274.87
			PS Visa/MC - Discover								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005476-DE: Bank Acct: Depository: Aug 18		2,544.14	0.00	183,638.54	2,544.14
			PS Visa/MC - Discover								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005478-DE: Bank Acct: Depository: Aug 20		2,715.75	0.00	186,354.29	2,715.75
			PS Visa/MC - Discover								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005479-DE: Bank Acct: Depository: Aug 21		2,592.09	0.00	188,946.38	2,592.09
			PS Visa/MC - Discover								
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005500-DE: Bank Acct: Depository: Aug 12		176.00	0.00	189,122.38	176.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS AMEX								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005501-DE: Bank Acct: Depository: Aug 13		565.00	0.00	189,687.38	565.00
			PS AMEX								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005502-DE: Bank Acct: Depository: Aug 14		826.36	0.00	190,513.74	826.36
			PS AMEX								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005503-DE: Bank Acct: Depository: Aug 15		919.07	0.00	191,432.81	919.07
			PS AMEX								
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005504-DE: Bank Acct: Depository: Aug 16		1,286.15	0.00	192,718.96	1,286.15
			PS AMEX								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005505-DE: Bank Acct: Depository: Aug 17		1,578.10	0.00	194,297.06	1,578.10
			PS AMEX								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005506-DE: Bank Acct: Depository: Aug 18		602.00	0.00	194,899.06	602.00
			PS AMEX								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005507-DE: Bank Acct: Depository: Aug 19		609.00	0.00	195,508.06	609.00
			PS AMEX								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005508-DE: Bank Acct: Depository: Aug 20		539.00	0.00	196,047.06	539.00
			PS AMEX								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005509-DE: Bank Acct: Depository: Aug 21		250.00	0.00	196,297.06	250.00
			PS AMEX								
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005510-DE: Bank Acct:		648.82	0.00	196,945.88	648.82

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Aug 22					
			PS AMEX								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005511-DE: Bank Acct: Depository: Aug 23		1,081.64	0.00	198,027.52	1,081.64
			PS AMEX								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005512-DE: Bank Acct: Depository: Aug 24		1,497.41	0.00	199,524.93	1,497.41
			PS AMEX								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005513-DE: Bank Acct: Depository: Aug 25		534.00	0.00	200,058.93	534.00
			PS AMEX								
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005514-DE: Bank Acct: Depository: Aug 26		594.36	0.00	200,653.29	594.36
			PS AMEX								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005515-DE: Bank Acct: Depository: Aug 27		688.39	0.00	201,341.68	688.39
			PS AMEX								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005516-DE: Bank Acct: Depository: Aug 29		854.00	0.00	202,195.68	854.00
			PS AMEX								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005517-DE: Bank Acct: Depository: Aug 30		346.00	0.00	202,541.68	346.00
			PS AMEX								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005518-DE: Bank Acct: Depository: Aug 31		1,480.46	0.00	204,022.14	1,480.46
			PS AMEX								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000000851-WD: Bank Acct: Depository: Aug 29		0.00	38.53	203,983.61	(38.53)
			bank fee								

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 0102-00-000 Cash Depository Account							173,979.66	193,121.60	163,117.65	203,983.61	30,003.95
GL Account Number: 0103-00-000 Cash-On-Site											
08	8/1/2014	8/1/2014	CM-475	CMCM-0000348	0.000	Tran: 0000002713-CK: Bank Acct: Onsite: Aug 1 201	8,880.56	0.00	403.27	8,477.29	(403.27)
			1994 Sophie Lipomanis PPE 7/13/14								
GL Account Number: 0103-00-000 Cash-On-Site							8,880.56	0.00	403.27	8,477.29	(403.27)
GL Account Number: 1501-00-000 Accounts Payable											
08	8/1/2014	8/1/2014	AP-1302	APVO-0000989	0.000	Invoice: CSF-AUG14: Billy Casper Golf, LLC	(8,874.65)	0.00	4,161.60	(13,036.25)	(4,161.60)
08	8/1/2014	8/1/2014	AP-1303	APVO-0000990	0.000	Invoice: ADPMISC-14: Billy Casper Golf, LLC		0.00	134.25	(13,170.50)	(134.25)
08	8/1/2014	8/1/2014	AP-1310	APVO-0000995	0.000	Invoice: INS-AUG14: BCG Self Insurance		0.00	3,571.17	(16,741.67)	(3,571.17)
08	8/1/2014	8/1/2014	AP-1199	APVO-0000907	0.000	Invoice: 61.08.14: U.S. Bank Operations Center		0.00	4,491.77	(21,233.44)	(4,491.77)
08	8/1/2014	8/1/2014	AP-1297	APVO-0000985	0.000	Invoice: 12239071: Agricredit Acceptance LLC		0.00	4,990.50	(26,223.94)	(4,990.50)
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005260: Jim Richardson		130.86	0.00	(26,093.08)	130.86
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005267: U.S. Bank Operations Center		4,491.77	0.00	(21,601.31)	4,491.77
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005269: Western Pest Services		64.20	0.00	(21,537.11)	64.20
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005263: Stens		214.57	0.00	(21,322.54)	214.57
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005250: ADP, Inc.		240.06	0.00	(21,082.48)	240.06
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005251:		2,921.57	0.00	(18,160.91)	2,921.57

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						Allied Oil LLC					
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005252: Billy Casper Golf, LLC		4,390.41	0.00	(13,770.50)	4,390.41
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005254: Clinton NAPA Auto Parts		232.20	0.00	(13,538.30)	232.20
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005255: Comcast 09574 832154-02-1		495.82	0.00	(13,042.48)	495.82
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005256: Easy Picker Golf Products, Inc.		78.36	0.00	(12,964.12)	78.36
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005257: Fertl-Soil Turf Supply, Inc.		2,160.33	0.00	(10,803.79)	2,160.33
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005262: Frank Rymon & Sons, Inc.		217.97	0.00	(10,585.82)	217.97
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005258: Gempler's		362.52	0.00	(10,223.30)	362.52
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005259: Grass Roots Turf Products		4,014.38	0.00	(6,208.92)	4,014.38
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005249: Scott T. McNally - Quality Irri		749.00	0.00	(5,459.92)	749.00
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005264: Storr Tractor Company		224.70	0.00	(5,235.22)	224.70
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005268: Vale Business Systems, LLC		141.59	0.00	(5,093.63)	141.59
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005270: Zee Medical, Inc.		139.11	0.00	(4,954.52)	139.11
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005253: CenturyLink		157.70	0.00	(4,796.82)	157.70
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check:		271.25	0.00	(4,525.57)	271.25

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						0000005265: Suttle Straus					
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005261: Primos Products, Inc.		101.64	0.00	(4,423.93)	101.64
08	8/7/2014	8/7/2014	CD-387	APSC-0000420	0.000	Check: 0000005266: Tyco Integrated Security LLC		174.16	0.00	(4,249.77)	174.16
08	8/9/2014	8/9/2014	CD-388	APSC-0000421	0.000	Check: 0000005271: Jay Palmer		309.73	0.00	(3,940.04)	309.73
08	8/13/2014	8/13/2014	AP-1309	APVO-0000994	0.000	Invoice: TURFNET-14: Billy Casper Golf, LLC		0.00	104.72	(4,044.76)	(104.72)
08	8/20/2014	8/20/2014	AP-1311	APVO-0000996	0.000	Invoice: MAYJUNFEDX: Billy Casper Golf, LLC		0.00	53.07	(4,097.83)	(53.07)
08	8/20/2014	8/20/2014	AP-1311	APVO-0000996	0.000	Invoice: MAYJUNPOST: Billy Casper Golf, LLC		0.00	100.50	(4,198.33)	(100.50)
08	8/20/2014	8/20/2014	AP-1312	APVO-0000997	0.000	Invoice: Jul2014PS/Tax/L: High Bridge Hills Manage		0.00	16,086.69	(20,285.02)	(16,086.69)
08	8/20/2014	8/20/2014	AP-1313	APVO-0000998	0.000	Invoice: July2014Recpt: Borough of High Bridge		0.00	163,189.63	(183,474.65)	(163,189.63)
08	8/1/2014	8/20/2014	AP-1314	APVO-0000999	0.000	Invoice: 0061458-IN: What Counts, Inc.		0.00	88.15	(183,562.80)	(88.15)
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005273: Billy Casper Golf, LLC		258.29	0.00	(183,304.51)	258.29
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005272: Borough of High Bridge		163,189.63	0.00	(20,114.88)	163,189.63
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005274: High Bridge Hills Management In		18,240.69	0.00	(1,874.19)	18,240.69
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005277:		1,851.10	0.00	(23.09)	1,851.10

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Seeton Turf Warehouse, LLC					
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005276: John Deere Landscapes, Inc.		237.29	0.00	214.20	237.29
08	8/20/2014	8/20/2014	CD-389	APSC-0000423	0.000	Check: 0000005275: BCG Self Insurance		3,571.17	0.00	3,785.37	3,571.17
08	8/22/2014	8/22/2014	AP-1316	APVO-0001000	0.000	Invoice: GDS-AUG14: CS - Graphic Design Services		0.00	283.30	3,502.07	(283.30)
08	8/25/2014	8/25/2014	AP-1317	APVO-0001001	0.000	Invoice: FEDX-JUL14: Billy Casper Golf, LLC		0.00	78.95	3,423.12	(78.95)
08	7/25/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/25/2014: Jersey Central Power & Light		0.00	4,438.80	(1,015.68)	(4,438.80)
08	7/21/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 51605273: PC Connection Sales Corp.		0.00	193.24	(1,208.92)	(193.24)
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 64384: Golf Cars, Inc.		0.00	75.44	(1,284.36)	(75.44)
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 08/01/2014: Borough of High Bridge Utilit		0.00	666.87	(1,951.23)	(666.87)
08	7/27/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 62014: D. Lovenberg's Portable Toilet Ren		0.00	205.00	(2,156.23)	(205.00)
08	7/22/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/22/2014: CenturyLink		0.00	157.73	(2,313.96)	(157.73)
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 3437833B: Western Pest Services		0.00	64.20	(2,378.16)	(64.20)
08	8/8/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 82196: SynaTek		0.00	925.00	(3,303.16)	(925.00)
08	8/7/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 82270: SynaTek		0.00	3,000.00	(6,303.16)	(3,000.00)
08	8/4/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 1020244052: Gempler's		0.00	248.29	(6,551.45)	(248.29)

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 4040399: Atlantic Irrigation Specialites,		0.00	264.84	(6,816.29)	(264.84)
08	8/4/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 33538: Plant Food Company, Inc.		0.00	612.58	(7,428.87)	(612.58)
08	7/31/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/31/2014: Comcast 09574 832154-02-1		0.00	495.36	(7,924.23)	(495.36)
08	8/25/2014	8/25/2014	AP-1320	APVO-0001004	0.000	Invoice: POST-JUL14: Billy Casper Golf, LLC		30.71	0.00	(7,893.52)	30.71
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005285: Atlantic Irrigation Specialites		264.84	0.00	(7,628.68)	264.84
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005280: Comcast 09574 832154-02-1		495.36	0.00	(7,133.32)	495.36
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005282: Gempler's		248.29	0.00	(6,885.03)	248.29
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005283: Golf Cars, Inc.		75.44	0.00	(6,809.59)	75.44
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005291: SynaTek		3,925.00	0.00	(2,884.59)	3,925.00
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005287: John Deere Landscapes, Inc.		618.25	0.00	(2,266.34)	618.25
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005279: CenturyLink		157.73	0.00	(2,108.61)	157.73
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005278: Agricredit Acceptance LLC		4,990.50	0.00	2,881.89	4,990.50
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005286: Jersey Central Power & Light		4,438.80	0.00	7,320.69	4,438.80
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005288: D. Lovenberg's Portable Toilet		205.00	0.00	7,525.69	205.00

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08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005284: Borough of High Bridge Utilitie		666.87	0.00	8,192.56	666.87
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005293: What Counts, Inc.		88.15	0.00	8,280.71	88.15
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005290: Plant Food Company, Inc.		612.58	0.00	8,893.29	612.58
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005292: Western Pest Services		64.20	0.00	8,957.49	64.20
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005281: CS - Graphic Design Services		283.30	0.00	9,240.79	283.30
08	8/28/2014	8/28/2014	CD-390	APSC-0000424	0.000	Check: 0000005289: PC Connection Sales Corp.		193.24	0.00	9,434.03	193.24
08	8/29/2014	8/29/2014	AP-1322	APVO-0001005	0.000	Invoice: 440993004: Billy Casper Golf, LLC		0.00	39.60	9,394.43	(39.60)
08	6/30/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 3150764: Pembrooke Occupational Health, I		0.00	100.50	9,293.93	(100.50)
08	8/20/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 123964: Scenic Concepts, Inc.		0.00	426.93	8,867.00	(426.93)
08	8/29/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 659431: Storr Tractor Company		0.00	156.76	8,710.24	(156.76)
08	8/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 62926: D. Lovenberg's Portable Toilet Ren		0.00	205.00	8,505.24	(205.00)
08	8/14/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 73475: Grass Roots Turf Products		0.00	2,035.14	6,470.10	(2,035.14)
08	8/19/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 657967: Storr Tractor Company		0.00	80.32	6,389.78	(80.32)
08	8/15/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 12128: Great Blue, Inc.		0.00	200.00	6,189.78	(200.00)

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08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 658434: Storr Tractor Company		0.00	130.21	6,059.57	(130.21)
08	8/18/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 878397: Clinton NAPA Auto Parts		0.00	23.52	6,036.05	(23.52)
08	8/7/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 69215939: John Deere Landscapes, Inc.		0.00	800.34	5,235.71	(800.34)
08	8/12/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: SI01196328: Stens		0.00	214.57	5,021.14	(214.57)
08	8/13/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 657321: Storr Tractor Company		0.00	269.68	4,751.46	(269.68)
08	8/19/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 10935: Gene Patrone Food Service		0.00	288.61	4,462.85	(288.61)
08	8/26/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 0066842-IN: Easy Picker Golf Products, In		0.00	143.87	4,318.98	(143.87)
08	8/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: SI01221089: Stens		0.00	214.57	4,104.41	(214.57)
08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 08/22/2014: CenturyLink		0.00	157.71	3,946.70	(157.71)
08	8/28/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 12179: Great Blue, Inc.		0.00	200.00	3,746.70	(200.00)
08	8/26/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 69420125: John Deere Landscapes, Inc.		0.00	839.67	2,907.03	(839.67)
08	8/25/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 1020270489: Gempler's		0.00	212.83	2,694.20	(212.83)
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jim		0.00	558.47	2,135.73	(558.47)
08	7/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 60600: Lin Supply Inc.		0.00	11.86	2,123.87	(11.86)
08	6/30/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 0132278-IN: Seeton Turf Warehouse, LLC		0.00	892.38	1,231.49	(892.38)
08	4/4/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 178487: American Wear		0.00	20.00	1,211.49	(20.00)

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	5/9/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 188956: American Wear		0.00	20.00	1,191.49	(20.00)
08	5/23/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 193159: American Wear		0.00	20.00	1,171.49	(20.00)
08	6/6/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 197355: American Wear		0.00	20.00	1,151.49	(20.00)
08	6/13/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 199447: American Wear		0.00	20.00	1,131.49	(20.00)
08	6/20/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 201560: American Wear		0.00	20.00	1,111.49	(20.00)
08	6/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 205174: American Wear		0.00	20.00	1,091.49	(20.00)
08	7/4/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 206754: American Wear		0.00	20.00	1,071.49	(20.00)
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay		0.00	508.04	563.45	(508.04)
08	8/29/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 4054332: Atlantic Irrigation Specialites,		0.00	4,409.02	(3,845.57)	(4,409.02)
08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 440993021: ADP,		0.00	116.90	(3,962.47)	(116.90)
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		0.00	309.53	(4,272.00)	(309.53)
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		0.00	38.29	(4,310.29)	(38.29)
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		0.00	30.95	(4,341.24)	(30.95)
08	8/31/2014	8/31/2014	AP-1325	APVO-0001008	0.000	Invoice: 082614ER: Billy Casper Golf, LLC		0.00	27.71	(4,368.95)	(27.71)
08	8/1/2014	8/31/2014	AP-1335	APVO-0001016	0.000	Invoice: 080114ER: Billy Casper Golf, LLC		0.00	122.68	(4,491.63)	(122.68)
GL Account Number: 1501-00-000 Accounts Payable							(8,874.65)	226,990.33	222,607.31	(4,491.63)	4,383.02
GL Account Number: 1502-00-000 Accrued Payroll											
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Overtime	(6,065.55)	21.00	0.00	(6,044.55)	21.00
			VANDERBEEK,WILLIAM A	Overtime							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Regular		320.00	0.00	(5,724.55)	320.00
			VANDERBEEK,WILLIAM A Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Regular		588.34	0.00	(5,136.21)	588.34
			WARD,LESLIE C Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	CIAMPAGLIO,MATTHEW Regular		137.89	0.00	(4,998.32)	137.89
			CIAMPAGLIO,MATTHEW Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	KORTINA,JEFFREY		141.43	0.00	(4,856.89)	141.43
			KORTINA,JEFFREY Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	MUMMEY,DAVID Regular		227.14	0.00	(4,629.75)	227.14
			MUMMEY,DAVID Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	MASCOLA,KENNETH Regular		124.71	0.00	(4,505.04)	124.71
			MASCOLA,KENNETH Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	HARRY,DAVID Regular		19.45	0.00	(4,485.59)	19.45
			HARRY,DAVID Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	VOIGT,ERIC Regular		87.80	0.00	(4,397.79)	87.80
			VOIGT,ERIC Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	TATE,THOMAS Regular		165.75	0.00	(4,232.04)	165.75
			TATE,THOMAS Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	RICHARDSON,JAMES C Regular		796.74	0.00	(3,435.30)	796.74
			RICHARDSON,JAMES C Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	LIPOMANIS,SOPHIE		129.93	0.00	(3,305.37)	129.93
			LIPOMANIS,SOPHIE Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALUCK,DOUGLAS T Regular		230.47	0.00	(3,074.90)	230.47
			PALUCK,DOUGLAS T Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	CURRERI,PAULETTE Regular		37.93	0.00	(3,036.97)	37.93
			CURRERI,PAULETTE Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	PHILLIPS,JAMES Regular		123.75	0.00	(2,913.22)	123.75
			PHILLIPS,JAMES Regular								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM Regular		266.84	0.00	(2,646.38)	266.84
			MEYLER,WILLIAM	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM		29.14	0.00	(2,617.24)	29.14
			MEYLER,WILLIAM	SICK							
08		8/1/2014	JE-935	GLIC-0000170	0.000	GIORDANO,JOSHUA Regular		166.18	0.00	(2,451.06)	166.18
			GIORDANO,JOSHUA	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KIRBY,REID Regular		100.18	0.00	(2,350.88)	100.18
			KIRBY,REID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Regular		222.86	0.00	(2,128.02)	222.86
			KONTIR,JOSEPH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Overtime		20.25	0.00	(2,107.77)	20.25
			CAMPANELLI,SALVATORE	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Regular		201.86	0.00	(1,905.91)	201.86
			CAMPANELLI,SALVATORE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALMER,JAY Regular		750.45	0.00	(1,155.46)	750.45
			PALMER,JAY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		240.93	0.00	(914.53)	240.93
			XXXXXXX,XXX	SUI Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MACK,COREY J Regular		176.89	0.00	(737.64)	176.89
			MACK,COREY J	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		75.48	0.00	(662.16)	75.48
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	NIECE,DONALD Regular		102.86	0.00	(559.30)	102.86
			NIECE,DONALD	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		322.88	0.00	(236.42)	322.88
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax		14.36	0.00	(222.06)	14.36
			XXXXXXX,XXX	FUTA Tax							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	HOFFMAN,MATTHEW Regular		165.14	0.00	(56.92)	165.14
			HOFFMAN,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Overtime		37.61	0.00	(19.31)	37.61
			KONTIR,JOSEPH	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Overtime		19.31	0.00	0.00	19.31
			WARD,LESLIE C	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		0.00	556.08	(556.08)	(556.08)
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MACK,COREY J Regular		0.00	268.12	(824.20)	(268.12)
			MACK,COREY J	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		0.00	385.20	(1,209.40)	(385.20)
			XXXXXXX,XXX	SUI Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK, WILLIAM A Regular		0.00	560.00	(1,769.40)	(560.00)
			VANDERBEEK,WILLIAM A	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		0.00	20.36	(1,789.76)	(20.36)
			XXXXXXX,XXX	FUTA Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HOFFMAN,MATTHEW Regular		0.00	286.88	(2,076.64)	(286.88)
			HOFFMAN,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Overtime		0.00	14.63	(2,091.27)	(14.63)
			KONTIR,JOSEPH	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HARRY,DAVID Regular		0.00	64.97	(2,156.24)	(64.97)
			HARRY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KIRBY,REID Regular		0.00	138.19	(2,294.43)	(138.19)
			KIRBY,REID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	TATE,THOMAS Regular		0.00	312.38	(2,606.81)	(312.38)
			TATE,THOMAS	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Regular		0.00	334.13	(2,940.94)	(334.13)
			CURRERI,PAULETTE	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID		0.00	5.62	(2,946.56)	(5.62)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			MUMMEY,DAVID	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Regular		0.00	506.82	(3,453.38)	(506.82)
			MEYLER,WILLIAM	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		0.00	130.06	(3,583.44)	(130.06)
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	NIECE,DONALD Regular		0.00	211.50	(3,794.94)	(211.50)
			NIECE,DONALD	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	RICHARDSON,JAMES C Regular		0.00	1,394.29	(5,189.23)	(1,394.29)
			RICHARDSON,JAMES C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	QUERRY,PATRICK		0.00	323.00	(5,512.23)	(323.00)
			QUERRY,PATRICK	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Overtime		0.00	33.47	(5,545.70)	(33.47)
			MEYLER,WILLIAM	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MASCOLA,KENNETH Regular		0.00	250.88	(5,796.58)	(250.88)
			MASCOLA,KENNETH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	23.63	(5,820.21)	(23.63)
			VANDERBEEK,WILLIAM A	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PHILLIPS,JAMES Regular		0.00	262.97	(6,083.18)	(262.97)
			PHILLIPS,JAMES	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Regular		0.00	385.12	(6,468.30)	(385.12)
			KONTIR,JOSEPH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KORTINA,JEFFREY		0.00	133.03	(6,601.33)	(133.03)
			KORTINA,JEFFREY	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID		0.00	388.75	(6,990.08)	(388.75)
			MUMMEY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Regular		0.00	1,029.60	(8,019.68)	(1,029.60)
			WARD,LESLIE C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	277.41	(8,297.09)	(277.41)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			CIAMPAGLIO,MATTHEW Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Overtime		0.00	28.96	(8,326.05)	(28.96)
			WARD,LESLIE C Overtime								
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALMER,JAY Regular		0.00	1,313.29	(9,639.34)	(1,313.29)
			PALMER,JAY Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	LIPOMANIS,SOPHIE		0.00	230.56	(9,869.90)	(230.56)
			LIPOMANIS,SOPHIE Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALUCK,DOUGLAS T Regular		0.00	270.00	(10,139.90)	(270.00)
			PALUCK,DOUGLAS T Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	GIORDANO,JOSHUA Regular		0.00	299.06	(10,438.96)	(299.06)
			GIORDANO,JOSHUA Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Overtime		0.00	1.69	(10,440.65)	(1.69)
			CURRERI,PAULETTE Overtime								
	GL Account Number: 1502-00-000 Accrued Payroll						(6,065.55)	6,065.55	10,440.65	(10,440.65)	(4,375.10)
GL Account Number: 1503-00-000 Accrued Liabilities											
08		8/1/2014	JE-943	GLRV-0000092	0.000	1994 Sophie Lipomanis payroll period ending 7/13/1	(8,068.86)	403.27	0.00	(7,665.59)	403.27
			1994 Sophie Lipomanis payroll period ending 7/13/14								
08		8/1/2014	JE-945	GLRV-0000093	0.000	portion of July payroll that clears in Aug		334.66	0.00	(7,330.93)	334.66
			portion of July payroll that clears in Aug								
08		8/31/2014	JE-974	GLGJ-0000761	0.000	Portion of Aug Payroll clears in Sept		0.00	334.65	(7,665.58)	(334.65)
			Portion of Aug Payroll clears in Sept								
	GL Account Number: 1503-00-000 Accrued Liabilities						(8,068.86)	737.93	334.65	(7,665.58)	403.28
GL Account Number: 1508-00-000 Gift Certificates											
08		8/31/2014	JE-967	GLIC-0000188	0.000	GS Gift Sold	(41,459.95)	0.00	285.00	(41,744.95)	(285.00)
			GS Gift Sold								
08		8/31/2014	JE-967	GLIC-0000188	0.000	GS Gift Redeemed		2,440.17	0.00	(39,304.78)	2,440.17
			GS Gift Redeemed								
	GL Account Number: 1508-00-000 Gift Certificates						(41,459.95)	2,440.17	285.00	(39,304.78)	2,155.17

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 1513-00-000 Sales Tax Payable											
08	8/21/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000846-WD: Bank Acct: Operating: Aug 21	(1,698.65)	1,698.65	0.00	0.00	1,698.65
			July 2014 Sales Tax								
08		8/31/2014	JE-967	GLIC-0000188	0.000	GS Sales Tax		0.00	1,944.84	(1,944.84)	(1,944.84)
			GS Sales Tax								
	GL Account Number: 1513-00-000 Sales Tax Payable						(1,698.65)	1,698.65	1,944.84	(1,944.84)	(246.19)
GL Account Number: 1601-00-000 INTERCOMPANY											
08	8/20/2014	8/20/2014	AP-1313	APVO-0000998	0.000	Invoice: July2014Recpt: Borough of High Bridge	764,104.85	163,189.63	0.00	927,294.48	163,189.63
08	8/15/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000005426-DE: Bank Acct: Operating: Aug 15		0.00	83,594.04	843,700.44	(83,594.04)
			Funding From Borough								
08	8/15/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000005427-DE: Bank Acct: Operating: Aug 15		0.00	4,161.60	839,538.84	(4,161.60)
			Funding From Borough-Sept Mgmt Fee								
	GL Account Number: 1601-00-000 INTERCOMPANY						764,104.85	163,189.63	87,755.64	839,538.84	75,433.99
GL Account Number: 1606-00-000 Intercompany-Subsidary											
08		8/31/2014	JE-968	GLIC-0000188	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	526,204.29	10,980.15	0.00	537,184.44	10,980.15
			monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
08		8/31/2014	JE-968	GLIC-0000188	0.000	monthly MIR - PS Sales Tax - due from HBH		634.07	0.00	537,818.51	634.07
			monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH								
08		8/31/2014	JE-968	GLIC-0000188	0.000	monthly MIR - Lessons due from HBH		1,574.00	0.00	539,392.51	1,574.00
			monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Pro Shop		0.00	10,980.15	528,412.36	(10,980.15)
			Total Over/Short|Pro Shop								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Clubhouse Food		0.00	8,368.72	520,043.64	(8,368.72)
			Total Over/Short|Clubhouse Food								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-967	GLIC-0000188	0.000	On-Course Food		0.00	258.06	519,785.58	(258.06)
			Total Over/Short|On-Course Food								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Food		0.00	0.00	519,785.58	0.00
			Total Over/Short|Banquet Food								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Food		0.00	3,614.05	516,171.53	(3,614.05)
			Total Over/Short|Outing Food								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Clubhouse Liquor		0.00	2,134.99	514,036.54	(2,134.99)
			Total Over/Short|Clubhouse Liquor								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Clubhouse Wine		0.00	97.24	513,939.30	(97.24)
			Total Over/Short|Clubhouse Wine								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Clubhouse Beer		0.00	10,595.63	503,343.67	(10,595.63)
			Total Over/Short|Clubhouse Beer								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Clubhous Non-Alcoholic		0.00	5,283.59	498,060.08	(5,283.59)
			Total Over/Short|Clubhous Non-Alcoholic								
08		8/31/2014	JE-967	GLIC-0000188	0.000	On-Course Liquor		0.00	0.00	498,060.08	0.00
			Total Over/Short|On-Course Liquor								
08		8/31/2014	JE-967	GLIC-0000188	0.000	On-Course Wine		0.00	0.00	498,060.08	0.00
			Total Over/Short|On-Course Wine								
08		8/31/2014	JE-967	GLIC-0000188	0.000	On-Course Beer		0.00	3,365.55	494,694.53	(3,365.55)
			Total Over/Short|On-Course Beer								
08		8/31/2014	JE-967	GLIC-0000188	0.000	On-Course Non-Alcoholic		0.00	998.11	493,696.42	(998.11)
			Total Over/Short|On-Course Non-Alcoholic								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Liquor		0.00	0.00	493,696.42	0.00
			Total Over/Short|Banquet Liquor								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Wine		0.00	0.00	493,696.42	0.00
			Total Over/Short|Banquet Wine								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Beer		0.00	0.00	493,696.42	0.00
			Total Over/Short|Banquet Beer								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Liquor		0.00	0.00	493,696.42	0.00
			Total Over/Short|Outing Liquor								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Wine		0.00	0.00	493,696.42	0.00
			Total Over/Short|Outing Wine								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Beer		0.00	504.42	493,192.00	(504.42)
			Total Over/Short|Outing Beer								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Non-Alcoholic		0.00	0.00	493,192.00	0.00
			Total Over/Short|Outing Non-Alcoholic								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Un-Used Minimums		0.00	0.00	493,192.00	0.00
			Total Over/Short|Un-Used Minimums								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Vending Machine		0.00	0.00	493,192.00	0.00
			Total Over/Short|Vending Machine								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Room Charge		0.00	0.00	493,192.00	0.00
			Total Over/Short|Room Charge								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Equipment Rental		0.00	0.00	493,192.00	0.00
			Total Over/Short|Equipment Rental								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Other Rental		0.00	0.00	493,192.00	0.00
			Total Over/Short|Other Rental								
08		8/31/2014	JE-967	GLIC-0000188	0.000	monthly MIR - PS Sales Tax		0.00	634.07	492,557.93	(634.07)
			Total Over/Short|monthly MIR - PS Sales Tax								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Monthly MIR - FB Cash/CC Dep to HBM		31,910.16	0.00	524,468.09	31,910.16
			Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM								
08		8/31/2014	JE-967	GLIC-0000188	0.000	F&B Sales Tax		0.00	2,471.89	521,996.20	(2,471.89)
			Total Over/Short|F&B Sales Tax								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Lesson Revenue		0.00	1,574.00	520,422.20	(1,574.00)
			Total Over/Short|Lesson Revenue								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Non-Alcoholic		0.00	0.00	520,422.20	0.00
			Total Over/Short|Banquet Non-Alcoholic								
GL Account Number: 1606-00-000 Intercompany-Subsidary							526,204.29	45,098.38	50,880.47	520,422.20	(5,782.09)
GL Account Number: 1616-00-000 Due-To-Management											
08		8/1/2014	JE-936	GLIC-0000171	0.000	Management Fees-AUG 2014	0.00	0.00	4,161.60	(4,161.60)	(4,161.60)
			Management Fees-AUG 2014								
08	8/1/2014	8/1/2014	AP-1302	APVO-0000989	0.000	Invoice: CSF-AUG14: Billy Casper Golf, LLC		4,161.60	0.00	0.00	4,161.60
08		8/1/2014	JE-937	GLIC-0000172	0.000	ADP FSA/Cobra/OE Charges 2014		0.00	134.25	(134.25)	(134.25)
			ADP FSA/Cobra/OE Charges 2014								
08	8/1/2014	8/1/2014	AP-1303	APVO-0000990	0.000	Invoice: ADPMISC-14: Billy Casper Golf, LLC		134.25	0.00	0.00	134.25
08	8/1/2014	8/1/2014	AP-1310	APVO-0000995	0.000	Invoice: INS-AUG14: BCG Self Insurance		3,571.17	0.00	3,571.17	3,571.17
08		8/1/2014	JE-951	GLIC-0000175	0.000	Insurance - August 2014		0.00	3,571.17	0.00	(3,571.17)
			Insurance - August 2014								
08	8/1/2014	8/8/2014	JE-938	APIC-0003076	0.000	Invoice: 080114ER: Rich Davila IC D/T: BCG		0.00	122.68	(122.68)	(122.68)
			Davila 8/1/2014 ER								
08		8/13/2014	JE-949	GLIC-0000174	0.000	Turfnet 2014 Membership		0.00	104.72	(227.40)	(104.72)
			Turfnet 2014 Membership								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/13/2014	8/13/2014	AP-1309	APVO-0000994	0.000	Invoice: TURFNET-14: Billy Casper Golf, LLC		104.72	0.00	(122.68)	104.72
08		8/20/2014	JE-952	GLIC-0000176	0.000	May/June 2013 Postage		0.00	100.50	(223.18)	(100.50)
			May/June 2013 Postage								
08		8/20/2014	JE-953	GLIC-0000177	0.000	May/June 2014 FedEx		0.00	53.07	(276.25)	(53.07)
			May/June 2014 FedEx								
08	8/20/2014	8/20/2014	AP-1311	APVO-0000996	0.000	Invoice: MAYJUNFEDX: Billy Casper Golf, LLC		53.07	0.00	(223.18)	53.07
08	8/20/2014	8/20/2014	AP-1311	APVO-0000996	0.000	Invoice: MAYJUNPOST: Billy Casper Golf, LLC		100.50	0.00	(122.68)	100.50
08		8/22/2014	JE-954	GLIC-0000178	0.000	Graphic Design/Yelp - August 2014		0.00	283.30	(405.98)	(283.30)
			Graphic Design/Yelp - August 2014								
08	8/22/2014	8/22/2014	AP-1316	APVO-0001000	0.000	Invoice: GDS-AUG14: CS - Graphic Design Services		283.30	0.00	(122.68)	283.30
08		8/25/2014	JE-955	GLIC-0000179	0.000	FedEx-July 2014		0.00	78.95	(201.63)	(78.95)
			FedEx-July 2014								
08	8/25/2014	8/25/2014	AP-1317	APVO-0001001	0.000	Invoice: FEDX-JUL14: Billy Casper Golf, LLC		78.95	0.00	(122.68)	78.95
08		8/25/2014	JE-956	GLIC-0000180	0.000	Postage-July 2014		30.71	0.00	(91.97)	30.71
			Postage-July 2014								
08	8/25/2014	8/25/2014	AP-1320	APVO-0001004	0.000	Invoice: POST-JUL14: Billy Casper Golf, LLC		0.00	30.71	(122.68)	(30.71)
08	8/22/2014	8/29/2014	JE-958	APIC-0003195	0.000	Invoice: 440993004: ADP, Inc. IC D/T: BCG		0.00	39.60	(162.28)	(39.60)
			ADP 440993004								
08	8/29/2014	8/29/2014	AP-1322	APVO-0001005	0.000	Invoice: 440993004: Billy Casper Golf, LLC		39.60	0.00	(122.68)	39.60
08		8/31/2014	JE-978	GLGJ-0000764	0.000	Davila ER from 1616 to 6610-70		122.68	0.00	0.00	122.68
			Davila ER from 1616 to 6610-70								
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014		0.00	309.53	(309.53)	(309.53)
			Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014		0.00	30.95	(340.48)	(30.95)
			Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Taxes								
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014 Payroll Benefits		0.00	38.29	(378.77)	(38.29)
			Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Benefits								
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		309.53	0.00	(69.24)	309.53
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		38.29	0.00	(30.95)	38.29
08	8/31/2014	8/31/2014	AP-1323	APVO-0001006	0.000	Invoice: DAVILA0814: Billy Casper Golf, LLC		30.95	0.00	0.00	30.95
08	8/26/2014	8/31/2014	JE-965	APIC-0003208	0.000	Invoice: 082614ER: Frank Denniston IC D/T: BCG		0.00	27.71	(27.71)	(27.71)
			Denniston 8/26/2014 ER								
08	8/31/2014	8/31/2014	AP-1325	APVO-0001008	0.000	Invoice: 082614ER: Billy Casper Golf, LLC		27.71	0.00	0.00	27.71
GL Account Number: 1616-00-000 Due-To-Management							0.00	9,087.03	9,087.03	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
08	8/20/2014	8/20/2014	AP-1312	APVO-0000997	0.000	Invoice: Jul2014PS/Tax/L: High Bridge Hills Manage	(16,086.69)	16,086.69	0.00	0.00	16,086.69
08		8/31/2014	JE-968	GLIC-0000188	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	10,980.15	(10,980.15)	(10,980.15)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
08		8/31/2014	JE-968	GLIC-0000188	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	634.07	(11,614.22)	(634.07)
			monthly MIR - PS Sales Tax - due to HBM								
08		8/31/2014	JE-968	GLIC-0000188	0.000	monthly MIR - Lessons due to HBM		0.00	1,574.00	(13,188.22)	(1,574.00)
			monthly MIR - Lessons due to HBM								
GL Account Number: 1620-00-000 Due-To-Subsidiary							(16,086.69)	16,086.69	13,188.22	(13,188.22)	2,898.47

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 0203-00-000 A/R-Events/Outings											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Deposits Received	4,175.25	0.00	0.00	4,175.25	0.00
			Banquet Deposits Received								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Banquet Deposts Redeemed		0.00	0.00	4,175.25	0.00
			Banquet Deposts Redeemed								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Deposits Received		0.00	0.00	4,175.25	0.00
			Outing Deposits Received								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Outing Deposits Redeemed		0.00	0.00	4,175.25	0.00
			Outing Deposits Redeemed								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Other Received		0.00	12,895.10	(8,719.85)	(12,895.10)
			Other Received								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Other Redeemed		19,863.55	0.00	11,143.70	19,863.55
			Other Redeemed								
08		8/31/2014	JE-967	GLIC-0000188	0.000	E-Comm Received		0.00	0.00	11,143.70	0.00
			E-Comm Received								
08		8/31/2014	JE-967	GLIC-0000188	0.000	E-Comm Redeemed		0.00	0.00	11,143.70	0.00
			E-Comm Redeemed								
GL Account Number: 0203-00-000 A/R-Events/Outings							4,175.25	19,863.55	12,895.10	11,143.70	6,968.45
GL Account Number: 0001-50-000 Rounds - Public											
08		8/31/2014	JE-969	GLGJ-0000760	4,004.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
			Public Rounds								
GL Account Number: 0001-50-000 Rounds - Public							0.00	0.00	0.00	0.00	0.00
GL Account Number: 0002-50-000 Rounds - Outing											
08		8/31/2014	JE-969	GLGJ-0000760	491.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
			Outing Rounds								
GL Account Number: 0002-50-000 Rounds - Outing							0.00	0.00	0.00	0.00	0.00
GL Account Number: 0003-50-000 Rounds - Member											
08		8/31/2014	JE-969	GLGJ-0000760	348.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
			Member Rounds								
GL Account Number: 0003-50-000 Rounds - Member							0.00	0.00	0.00	0.00	0.00
GL Account Number: 5001-70-000 Manager-General-G&A											
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALMER,JAY Regular	39,770.19	0.00	750.45	39,019.74	(750.45)
			PALMER,JAY	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY Regular		2,626.58	0.00	41,646.32	2,626.58

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GL Account Number: 0101-00-000 Cash-Operating Account											
			PALMER,JAY	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY Regular		2,626.58	0.00	44,272.90	2,626.58
			Adjustment for payroll taxes	PALMER,JAY		Regular					
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALMER,JAY Regular		1,313.29	0.00	45,586.19	1,313.29
			PALMER,JAY	Regular							
	GL Account Number: 5001-70-000 Manager-General-G&A						39,770.19	6,566.45	750.45	45,586.19	5,816.00
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	RICHARDSON,JAMES C Regular	42,223.19	0.00	796.74	41,426.45	(796.74)
			RICHARDSON,JAMES C	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	44,215.03	2,788.58
			RICHARDSON,JAMES C	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	47,003.61	2,788.58
			Adjustment for payroll taxes	RICHARDSON,JAMES C		Regular					
08		8/31/2014	JE-961	GLIC-0000184	0.000	RICHARDSON,JAMES C Regular		1,394.29	0.00	48,397.90	1,394.29
			RICHARDSON,JAMES C	Regular							
	GL Account Number: 5007-60-000 Manager-Superintendant-AGRO						42,223.19	6,971.45	796.74	48,397.90	6,174.71
GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A											
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014	0.00	309.53	0.00	309.53	309.53
			Rich Davila August 2014 Payroll	Rich Davila August 2014 Payroll							
	GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A						0.00	309.53	0.00	309.53	309.53
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM Regular	5,099.54	0.00	266.84	4,832.70	(266.84)
			MEYLER,WILLIAM	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM		0.00	29.14	4,803.56	(29.14)
			MEYLER,WILLIAM	SICK							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM		1,020.00	0.00	5,823.56	1,020.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			MEYLER,WILLIAM	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM Overtime		286.88	0.00	6,110.44	286.88
			MEYLER,WILLIAM	Overtime							
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Regular		1,013.63	0.00	7,124.07	1,013.63
			Adjustment for payroll taxes	MEYLER,WILLIAM	Regular						
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Overtime		66.94	0.00	7,191.01	66.94
			Adjustment for payroll taxes	MEYLER,WILLIAM	Overtime						
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Regular		506.82	0.00	7,697.83	506.82
			MEYLER,WILLIAM	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Overtime		33.47	0.00	7,731.30	33.47
			MEYLER,WILLIAM	Overtime							
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS							5,099.54	2,927.74	295.98	7,731.30	2,631.76
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS											
08		8/1/2014	JE-935	GLIC-0000170	0.000	MUMMEY,DAVID	20,166.48	0.00	227.14	19,939.34	(227.14)
			MUMMEY,DAVID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	LIPOMANIS,SOPHIE		0.00	129.93	19,809.41	(129.93)
			LIPOMANIS,SOPHIE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MASCOLA,KENNETH Regular		0.00	124.71	19,684.70	(124.71)
			MASCOLA,KENNETH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CURRERI,PAULETTE Regular		0.00	37.93	19,646.77	(37.93)
			CURRERI,PAULETTE	Regular							
08		8/1/2014	JE-943	GLRV-0000092	0.000	1994 Sophie Lipomanis payroll period ending 7/13/1		0.00	403.27	19,243.50	(403.27)
			1994 Sophie Lipomanis payroll period ending 7/13/14								
08	8/1/2014	8/1/2014	CM-475	CMCM-0000348	0.000	Tran: 0000002713-CK: Bank Acct: Onsite: Aug 1 201		403.27	0.00	19,646.77	403.27

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GL Account Number: 0101-00-000 Cash-Operating Account											
			1994 Sophie Lipomanis PPE 7/13/14								
08		8/10/2014	JE-957	GLIC-0000181	0.000	LIPOMANIS,SOPHIE		473.88	0.00	20,120.65	473.88
			LIPOMANIS,SOPHIE Regular								
08		8/10/2014	JE-957	GLIC-0000181	0.000	MASCOLA,KENNETH Regular		600.75	0.00	20,721.40	600.75
			MASCOLA,KENNETH Regular								
08		8/10/2014	JE-957	GLIC-0000181	0.000	CURRERI,PAULETTE Regular		351.00	0.00	21,072.40	351.00
			CURRERI,PAULETTE Regular								
08		8/10/2014	JE-957	GLIC-0000181	0.000	MUMMEY,DAVID		395.00	0.00	21,467.40	395.00
			MUMMEY,DAVID Regular								
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID		11.25	0.00	21,478.65	11.25
			Adjustment for payroll taxes|MUMMEY,DAVID Overtime								
08		8/24/2014	JE-959	GLIC-0000182	0.000	MASCOLA,KENNETH Regular		501.75	0.00	21,980.40	501.75
			Adjustment for payroll taxes|MASCOLA,KENNETH Regular								
08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Regular		668.25	0.00	22,648.65	668.25
			Adjustment for payroll taxes|CURRERI,PAULETTE Regular								
08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Overtime		3.38	0.00	22,652.03	3.38
			Adjustment for payroll taxes|CURRERI,PAULETTE Overtime								
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID		777.50	0.00	23,429.53	777.50
			Adjustment for payroll taxes|MUMMEY,DAVID Regular								
08		8/24/2014	JE-959	GLIC-0000182	0.000	LIPOMANIS,SOPHIE		461.13	0.00	23,890.66	461.13
			Adjustment for payroll taxes|LIPOMANIS,SOPHIE Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	LIPOMANIS,SOPHIE		230.56	0.00	24,121.22	230.56
			LIPOMANIS,SOPHIE Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	MASCOLA,KENNETH Regular		250.88	0.00	24,372.10	250.88
			MASCOLA,KENNETH Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Regular		334.13	0.00	24,706.23	334.13
			CURRERI,PAULETTE Regular								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID		5.62	0.00	24,711.85	5.62
			MUMMEY,DAVID	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID		388.75	0.00	25,100.60	388.75
			MUMMEY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Overtime		1.69	0.00	25,102.29	1.69
			CURRERI,PAULETTE	Overtime							
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS							20,166.48	5,858.79	922.98	25,102.29	4,935.81
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS											
08		8/1/2014	JE-935	GLIC-0000170	0.000	PHILLIPS,JAMES Regular	22,842.35	0.00	123.75	22,718.60	(123.75)
			PHILLIPS,JAMES	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KORTINA,JEFFREY		0.00	141.43	22,577.17	(141.43)
			KORTINA,JEFFREY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VOIGT,ERIC Regular		0.00	87.80	22,489.37	(87.80)
			VOIGT,ERIC	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MACK,COREY J Regular		0.00	176.89	22,312.48	(176.89)
			MACK,COREY J	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	GIORDANO,JOSHUA Regular		0.00	166.18	22,146.30	(166.18)
			GIORDANO,JOSHUA	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	HARRY,DAVID Regular		0.00	19.45	22,126.85	(19.45)
			HARRY,DAVID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	137.89	21,988.96	(137.89)
			CIAMPAGLIO,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KIRBY,REID Regular		0.00	100.18	21,888.78	(100.18)
			KIRBY,REID	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	KORTINA,JEFFREY		579.56	0.00	22,468.34	579.56
			KORTINA,JEFFREY	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HARRY,DAVID Regular		127.88	0.00	22,596.22	127.88
			HARRY,DAVID	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	KIRBY,REID		272.25	0.00	22,868.47	272.25

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			KIRBY,REID	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CIAMPAGLIO,MATTHEW Regular		536.25	0.00	23,404.72	536.25
			CIAMPAGLIO,MATTHEW	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PHILLIPS,JAMES Regular		416.63	0.00	23,821.35	416.63
			PHILLIPS,JAMES	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MACK,COREY J Regular		616.69	0.00	24,438.04	616.69
			MACK,COREY J	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	GIORDANO,JOSHUA Regular		548.63	0.00	24,986.67	548.63
			GIORDANO,JOSHUA	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	HARRY,DAVID Regular		129.94	0.00	25,116.61	129.94
			Adjustment for payroll taxes|HARRY,DAVID			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KIRBY,REID Regular		276.38	0.00	25,392.99	276.38
			Adjustment for payroll taxes|KIRBY,REID			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CIAMPAGLIO,MATTHEW Regular		554.81	0.00	25,947.80	554.81
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PHILLIPS,JAMES Regular		525.94	0.00	26,473.74	525.94
			Adjustment for payroll taxes|PHILLIPS,JAMES			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KORTINA,JEFFREY Regular		266.06	0.00	26,739.80	266.06
			Adjustment for payroll taxes|KORTINA,JEFFREY			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	GIORDANO,JOSHUA Regular		598.13	0.00	27,337.93	598.13
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MACK,COREY J Regular		536.25	0.00	27,874.18	536.25
			Adjustment for payroll taxes|MACK,COREY J			Regular					
08		8/31/2014	JE-961	GLIC-0000184	0.000	MACK,COREY J Regular		268.12	0.00	28,142.30	268.12
			MACK,COREY J	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	GIORDANO,JOSHUA Regular		299.06	0.00	28,441.36	299.06
			GIORDANO,JOSHUA	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CIAMPAGLIO,MATTHEW		277.41	0.00	28,718.77	277.41

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			CIAMPAGLIO,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KIRBY,REID Regular		138.19	0.00	28,856.96	138.19
			KIRBY,REID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HARRY,DAVID Regular		64.97	0.00	28,921.93	64.97
			HARRY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PHILLIPS,JAMES Regular		262.97	0.00	29,184.90	262.97
			PHILLIPS,JAMES	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KORTINA,JEFFREY		133.03	0.00	29,317.93	133.03
			KORTINA,JEFFREY	Regular							
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS							22,842.35	7,429.15	953.57	29,317.93	6,475.58
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Regular	17,205.43	0.00	320.00	16,885.43	(320.00)
			VANDERBEEK,WILLIAM A	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	21.00	16,864.43	(21.00)
			VANDERBEEK,WILLIAM A	Overtime							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A VACATION		112.00	0.00	16,976.43	112.00
			VANDERBEEK,WILLIAM A	VACATION							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Overtime		115.50	0.00	17,091.93	115.50
			VANDERBEEK,WILLIAM A	Overtime							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Regular		1,050.00	0.00	18,141.93	1,050.00
			VANDERBEEK,WILLIAM A	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK, WILLIAM A Overtime		47.25	0.00	18,189.18	47.25
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Overtime								
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK, WILLIAM A Regular		1,120.00	0.00	19,309.18	1,120.00
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular								
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK,		560.00	0.00	19,869.18	560.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
						WILLIAM A Regular					
			VANDERBEEK,WILLIAM A	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK, WILLIAM A Overtime		23.63	0.00	19,892.81	23.63
			VANDERBEEK,WILLIAM A	Overtime							
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO							17,205.43	3,028.38	341.00	19,892.81	2,687.38
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Regular	31,562.51	0.00	588.34	30,974.17	(588.34)
			WARD,LESLIE C	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Overtime		0.00	19.31	30,954.86	(19.31)
			WARD,LESLIE C	Overtime							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Regular		1,853.28	0.00	32,808.14	1,853.28
			WARD,LESLIE C	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C SICK		205.92	0.00	33,014.06	205.92
			WARD,LESLIE C	SICK							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Overtime		28.96	0.00	33,043.02	28.96
			WARD,LESLIE C	Overtime							
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Regular		2,059.20	0.00	35,102.22	2,059.20
			Adjustment for payroll taxes	WARD,LESLIE C	Regular						
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Overtime		57.92	0.00	35,160.14	57.92
			Adjustment for payroll taxes	WARD,LESLIE C	Overtime						
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Regular		1,029.60	0.00	36,189.74	1,029.60
			WARD,LESLIE C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Overtime		28.96	0.00	36,218.70	28.96
			WARD,LESLIE C	Overtime							
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO							31,562.51	5,263.84	607.65	36,218.70	4,656.19
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALUCK,DOUGLAS T Regular	7,159.36	0.00	230.47	6,928.89	(230.47)
			PALUCK,DOUGLAS T	Regular							

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALUCK,DOUGLAS T Regular		533.25	0.00	7,462.14	533.25
			PALUCK,DOUGLAS T Regular								
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALUCK,DOUGLAS T Regular		540.00	0.00	8,002.14	540.00
			Adjustment for payroll taxes	PALUCK,DOUGLAS T Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALUCK,DOUGLAS T Regular		270.00	0.00	8,272.14	270.00
			PALUCK,DOUGLAS T Regular								
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO							7,159.36	1,343.25	230.47	8,272.14	1,112.78
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	NIECE,DONALD Regular	13,666.52	0.00	102.86	13,563.66	(102.86)
			NIECE,DONALD Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Regular		0.00	201.86	13,361.80	(201.86)
			CAMPANELLI,SALVATORE Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Regular		0.00	222.86	13,138.94	(222.86)
			KONTIR,JOSEPH Regular								
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Overtime		0.00	20.25	13,118.69	(20.25)
			CAMPANELLI,SALVATORE Overtime								
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Overtime		0.00	37.61	13,081.08	(37.61)
			KONTIR,JOSEPH Overtime								
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Regular		360.00	0.00	13,441.08	360.00
			CAMPANELLI,SALVATORE Regular								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Overtime		91.41	0.00	13,532.49	91.41
			KONTIR,JOSEPH Overtime								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Regular		750.75	0.00	14,283.24	750.75
			KONTIR,JOSEPH Regular								
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Overtime		6.75	0.00	14,289.99	6.75
			CAMPANELLI,SALVATORE Overtime								
08		8/10/2014	JE-957	GLIC-0000181	0.000	NIECE,DONALD		360.00	0.00	14,649.99	360.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			NIECE,DONALD	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Regular		770.25	0.00	15,420.24	770.25
			Adjustment for payroll taxes	KONTIR,JOSEPH		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Overtime		29.25	0.00	15,449.49	29.25
			Adjustment for payroll taxes	KONTIR,JOSEPH		Overtime					
08		8/24/2014	JE-959	GLIC-0000182	0.000	NIECE,DONALD Regular		423.00	0.00	15,872.49	423.00
			Adjustment for payroll taxes	NIECE,DONALD		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	QUERRY,PATRICK		646.00	0.00	16,518.49	646.00
			Adjustment for payroll taxes	QUERRY,PATRICK		Regular					
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Overtime		14.63	0.00	16,533.12	14.63
			KONTIR,JOSEPH	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	QUERRY,PATRICK		323.00	0.00	16,856.12	323.00
			QUERRY,PATRICK	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	NIECE,DONALD Regular		211.50	0.00	17,067.62	211.50
			NIECE,DONALD	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Regular		385.12	0.00	17,452.74	385.12
			KONTIR,JOSEPH	Regular							
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO							13,666.52	4,371.66	585.44	17,452.74	3,786.22
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	HOFFMAN,MATTHEW Regular	6,602.85	0.00	165.14	6,437.71	(165.14)
			HOFFMAN,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	TATE,THOMAS Regular		0.00	165.75	6,271.96	(165.75)
			TATE,THOMAS	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	TATE,THOMAS Regular		639.63	0.00	6,911.59	639.63
			TATE,THOMAS	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HOFFMAN,MATTHEW Regular		522.75	0.00	7,434.34	522.75
			HOFFMAN,MATTHEW	Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	TATE,THOMAS Regular		624.75	0.00	8,059.09	624.75
			Adjustment for payroll taxes	TATE,THOMAS		Regular					

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/24/2014	JE-959	GLIC-0000182	0.000	HOFFMAN,MATTHEW Regular		573.75	0.00	8,632.84	573.75
			Adjustment for payroll taxes	HOFFMAN,MATTHEW		Regular					
08		8/31/2014	JE-961	GLIC-0000184	0.000	HOFFMAN,MATTHEW Regular		286.88	0.00	8,919.72	286.88
			HOFFMAN,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	TATE,THOMAS Regular		312.38	0.00	9,232.10	312.38
			TATE,THOMAS	Regular							
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO							6,602.85	2,960.14	330.89	9,232.10	2,629.25
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare	7,236.54	0.00	25.20	7,211.34	(25.20)
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax		0.00	7.49	7,203.85	(7.49)
			XXXXXXX,XXX	FUTA Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		0.00	122.09	7,081.76	(122.09)
			XXXXXXX,XXX	SUI Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		0.00	107.83	6,973.93	(107.83)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		88.74	0.00	7,062.67	88.74
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		27.14	0.00	7,089.81	27.14
			XXXXXXX,XXX	FUTA Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		429.55	0.00	7,519.36	429.55
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		379.46	0.00	7,898.82	379.46
			XXXXXXX,XXX	Social S							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		91.15	0.00	7,989.97	91.15
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX FUTA Tax		27.13	0.00	8,017.10	27.13
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		441.00	0.00	8,458.10	441.00
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		389.75	0.00	8,847.85	389.75
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		45.57	0.00	8,893.42	45.57
			XXXXXXX,XXX			Medicare					
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		13.56	0.00	8,906.98	13.56
			XXXXXXX,XXX			FUTA Tax					
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		220.50	0.00	9,127.48	220.50
			XXXXXXX,XXX			SUI Tax					
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		194.87	0.00	9,322.35	194.87
			XXXXXXX,XXX			Social S					
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							7,236.54	2,348.42	262.61	9,322.35	2,085.81
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax	15,985.46	0.00	6.87	15,978.59	(6.87)
			XXXXXXX,XXX			FUTA Tax					
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		0.00	173.66	15,804.93	(173.66)
			XXXXXXX,XXX			Social S					
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		0.00	118.84	15,686.09	(118.84)
			XXXXXXX,XXX			SUI Tax					
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		0.00	40.60	15,645.49	(40.60)
			XXXXXXX,XXX			Medicare					
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		15.12	0.00	15,660.61	15.12
			XXXXXXX,XXX			FUTA Tax					
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		564.14	0.00	16,224.75	564.14
			XXXXXXX,XXX			Social S					
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		313.40	0.00	16,538.15	313.40
			XXXXXXX,XXX			SUI Tax					
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		131.94	0.00	16,670.09	131.94
			XXXXXXX,XXX			Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX		13.61	0.00	16,683.70	13.61

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GL Account Number: 0101-00-000 Cash-Operating Account											
						FUTA Tax					
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		580.34	0.00	17,264.04	580.34
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		329.42	0.00	17,593.46	329.42
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		135.72	0.00	17,729.18	135.72
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		67.87	0.00	17,797.05	67.87
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		6.80	0.00	17,803.85	6.80
			XXXXXXX,XXX	FUTA Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		290.16	0.00	18,094.01	290.16
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		164.70	0.00	18,258.71	164.70
			XXXXXXX,XXX	SUI Tax							
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							15,985.46	2,613.22	339.97	18,258.71	2,273.25
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S	4,704.50	0.00	41.39	4,663.11	(41.39)
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		0.00	9.68	4,653.43	(9.68)
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		144.88	0.00	4,798.31	144.88
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		33.88	0.00	4,832.19	33.88
			XXXXXXX,XXX	Medicare							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		142.11	0.00	4,974.30	142.11
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		33.23	0.00	5,007.53	33.23
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		71.05	0.00	5,078.58	71.05
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		16.62	0.00	5,095.20	16.62
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014		30.95	0.00	5,126.15	30.95
			Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Taxes								
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A							4,704.50	472.72	51.07	5,126.15	421.65
GL Account Number: 5503-70-000 Other-Benefits-G&A											
08		8/1/2014	JE-951	GLIC-0000175	0.000	Insurance - August 2014	10,213.73	3,571.17	0.00	13,784.90	3,571.17
			Insurance - August 2014								
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	13,770.93	(13.97)
			WARD,LESLIE C	DENTAL P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	13,758.77	(12.16)
			WARD,LESLIE C	VOLUNTAR							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C VISION P		0.00	4.45	13,754.32	(4.45)
			WARD,LESLIE C	VISION P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM HEALTH S		0.00	66.67	13,687.65	(66.67)
			MEYLER,WILLIAM	HEALTH S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	13,680.32	(7.33)
			RICHARDSON,JAMES C	VISION P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	13,657.82	(22.50)
			RICHARDSON,JAMES C	DENTAL P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	13,386.37	(271.45)
			WARD,LESLIE C	MEDICAL							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	13,383.18	(3.19)
			MEYLER,WILLIAM	DENTAL P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY DENTAL P		0.00	13.97	13,369.21	(13.97)
			PALMER,JAY	DENTAL P							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLI		0.00	35.22	13,333.99	(35.22)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						AM MEDICAL					
			MEYLER,WILLIAM			MEDICAL					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY VISION P		0.00	4.45	13,329.54	(4.45)
			PALMER,JAY			VISION P					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY MEDICAL		0.00	271.45	13,058.09	(271.45)
			PALMER,JAY			MEDICAL					
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	13,042.72	(15.37)
			RICHARDSON,JAMES C			LIFE INS					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	13,030.56	(12.16)
			Adjustment for payroll taxes	WARD,LESLIE C		VOLUNTAR					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C VISION P		0.00	4.45	13,026.11	(4.45)
			Adjustment for payroll taxes	WARD,LESLIE C		VISION P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM HEALTH S		0.00	66.67	12,959.44	(66.67)
			Adjustment for payroll taxes	MEYLER,WILLIAM		HEALTH S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	12,952.11	(7.33)
			Adjustment for payroll taxes	RICHARDSON,JAMES C		VISION P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	12,929.61	(22.50)
			Adjustment for payroll taxes	RICHARDSON,JAMES C		DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	12,658.16	(271.45)
			Adjustment for payroll taxes	WARD,LESLIE C		MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	12,654.97	(3.19)
			Adjustment for payroll taxes	MEYLER,WILLIAM		DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY DENTAL P		0.00	13.97	12,641.00	(13.97)
			Adjustment for payroll taxes	PALMER,JAY		DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM MEDICAL		0.00	35.22	12,605.78	(35.22)
			Adjustment for payroll taxes	MEYLER,WILLIAM		MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY VISION P		0.00	4.45	12,601.33	(4.45)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			Adjustment for payroll taxes|PALMER,JAY			VISION P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY MEDICAL		0.00	316.12	12,285.21	(316.12)
			Adjustment for payroll taxes|PALMER,JAY			MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	12,271.24	(13.97)
			Adjustment for payroll taxes|WARD,LESLIE C			DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	12,255.87	(15.37)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			LIFE INS					
08		8/31/2014	JE-963	GLIC-0000186	0.000	Rich Davila August 2014 Payroll Benefits		38.29	0.00	12,294.16	38.29
			Rich Davila August 2014 Payroll|Rich Davila August 2014 Payroll Benefits								
	GL Account Number: 5503-70-000 Other-Benefits-G&A						10,213.73	3,609.46	1,529.03	12,294.16	2,080.43
GL Account Number: 6001-70-000 Utilities-Electric-G&A											
08	7/25/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/25/2014: Jersey Central Power & Light	20,067.89	4,438.80	0.00	24,506.69	4,438.80
	GL Account Number: 6001-70-000 Utilities-Electric-G&A						20,067.89	4,438.80	0.00	24,506.69	4,438.80
GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A											
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 08/01/2014: Borough of High Bridge Utilit	595.04	666.87	0.00	1,261.91	666.87
	GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A						595.04	666.87	0.00	1,261.91	666.87
GL Account Number: 6004-60-000 Phone-Cell-AGRO											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jim	568.58	75.83	0.00	644.41	75.83
	GL Account Number: 6004-60-000 Phone-Cell-AGRO						568.58	75.83	0.00	644.41	75.83
GL Account Number: 6004-70-000 Phone-Cell-G&A											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay	700.00	100.00	0.00	800.00	100.00
	GL Account Number: 6004-70-000 Phone-Cell-G&A						700.00	100.00	0.00	800.00	100.00
GL Account Number: 6005-70-000 Phone - Telco-G&A											

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	7/22/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/22/2014: CenturyLink	1,228.94	157.73	0.00	1,386.67	157.73
08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 08/22/2014: CenturyLink		157.71	0.00	1,544.38	157.71
GL Account Number: 6005-70-000 Phone - Telco-G&A							1,228.94	315.44	0.00	1,544.38	315.44
GL Account Number: 6102-50-000 Supplies-Cleaning-GS											
08	8/19/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 10935: Gene Patrone Food Service	29.83	288.61	0.00	318.44	288.61
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay		43.83	0.00	362.27	43.83
GL Account Number: 6102-50-000 Supplies-Cleaning-GS							29.83	332.44	0.00	362.27	332.44
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay	252.38	29.89	0.00	282.27	29.89
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A							252.38	29.89	0.00	282.27	29.89
GL Account Number: 6103-50-000 Supplies-Office-GS											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay	143.80	34.02	0.00	177.82	34.02
GL Account Number: 6103-50-000 Supplies-Office-GS							143.80	34.02	0.00	177.82	34.02
GL Account Number: 6103-70-000 Supplies-Office-G&A											
08	7/21/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 51605273: PC Connection Sales Corp.	2,547.12	193.24	0.00	2,740.36	193.24
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay		77.93	0.00	2,818.29	77.93
GL Account Number: 6103-70-000 Supplies-Office-G&A							2,547.12	271.17	0.00	2,818.29	271.17
GL Account Number: 6201-70-000 Building Maint and Repair-G&A											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay	6,950.82	80.15	0.00	7,030.97	80.15
GL Account Number: 6201-70-000 Building Maint and Repair-G&A							6,950.82	80.15	0.00	7,030.97	80.15
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
08	8/29/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 659431:	8,233.32	156.76	0.00	8,390.08	156.76

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Storr Tractor Company					
08	8/19/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 657967: Storr Tractor Company		80.32	0.00	8,470.40	80.32
08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 658434: Storr Tractor Company		130.21	0.00	8,600.61	130.21
08	8/13/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 657321: Storr Tractor Company		269.68	0.00	8,870.29	269.68
	GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO						8,233.32	636.97	0.00	8,870.29	636.97
GL Account Number: 6204-50-000 Cart Repairs-GS											
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 64384: Golf Cars, Inc.	1,168.93	75.44	0.00	1,244.37	75.44
08	8/12/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: SI01196328: Stens		214.57	0.00	1,458.94	214.57
08	8/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: SI01221089: Stens		214.57	0.00	1,673.51	214.57
	GL Account Number: 6204-50-000 Cart Repairs-GS						1,168.93	504.58	0.00	1,673.51	504.58
GL Account Number: 6205-60-000 Irrigation Repairs											
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 4040399: Atlantic Irrigation Specialites,	1,436.37	264.84	0.00	1,701.21	264.84
08	7/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 60600: Lin Supply Inc.		11.86	0.00	1,713.07	11.86
08	8/29/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 4054332: Atlantic Irrigation Specialites,		4,409.02	0.00	6,122.09	4,409.02
	GL Account Number: 6205-60-000 Irrigation Repairs						1,436.37	4,685.72	0.00	6,122.09	4,685.72
GL Account Number: 6207-60-000 R & M - Lake Maintenance											
08	8/28/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 12179: Great Blue, Inc.	0.00	200.00	0.00	200.00	200.00
	GL Account Number: 6207-60-000 R & M - Lake Maintenance						0.00	200.00	0.00	200.00	200.00
GL Account Number: 6303-70-000 Bank Fees-G&A											
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000000851-WD: Bank Acct: Depository: Aug	100.83	38.53	0.00	139.36	38.53

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GL Account Number: 0101-00-000 Cash-Operating Account											
						29					
			bank fee								
			GL Account Number: 6303-70-000 Bank Fees-G&A				100.83	38.53	0.00	139.36	38.53
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
08	8/4/2014	8/4/2014	CM-470	CMCM-0000345	0.000	Tran: 0000000830-WD: Bank Acct: Depository: Aug 4	9,063.81	2,276.24	0.00	11,340.05	2,276.24
			ETS fees								
08	8/4/2014	8/4/2014	CM-470	CMCM-0000345	0.000	Tran: 0000000831-WD: Bank Acct: Depository: Aug 4		802.88	0.00	12,142.93	802.88
			AMEX Fees								
			GL Account Number: 6305-70-000 Credit Card Fees-G&A				9,063.81	3,079.12	0.00	12,142.93	3,079.12
GL Account Number: 6313-70-000 BCG Management-G&A											
08		8/1/2014	JE-936	GLIC-0000171	0.000	Management Fees-AUG 2014	29,131.20	4,161.60	0.00	33,292.80	4,161.60
			Management Fees-AUG 2014								
			GL Account Number: 6313-70-000 BCG Management-G&A				29,131.20	4,161.60	0.00	33,292.80	4,161.60
GL Account Number: 6314-70-000 Payroll Processing-G&A											
08		8/1/2014	JE-937	GLIC-0000172	0.000	ADP FSA/Cobra/OE Charges 2014	2,058.41	134.25	0.00	2,192.66	134.25
			ADP FSA/Cobra/OE Charges 2014								
08	8/22/2014	8/29/2014	JE-958	APIC-0003195	0.000	Invoice: 440993004: ADP,		39.60	0.00	2,232.26	39.60
			ADP 440993004								
08	8/22/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 440993021: ADP,		116.90	0.00	2,349.16	116.90
			GL Account Number: 6314-70-000 Payroll Processing-G&A				2,058.41	290.75	0.00	2,349.16	290.75
GL Account Number: 6402-60-000 Outside Services-AGRO											
08	8/15/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 12128: Great Blue, Inc.	300.00	200.00	0.00	500.00	200.00
			GL Account Number: 6402-60-000 Outside Services-AGRO				300.00	200.00	0.00	500.00	200.00
GL Account Number: 6406-70-000 Pest Control-G&A											

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/1/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 3437833B: Western Pest Services	449.40	64.20	0.00	513.60	64.20
GL Account Number: 6406-70-000 Pest Control-G&A							449.40	64.20	0.00	513.60	64.20
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
08	7/31/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 07/31/2014: Comcast 09574 832154-02-1	3,261.48	495.36	0.00	3,756.84	495.36
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A							3,261.48	495.36	0.00	3,756.84	495.36
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A											
08	6/30/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 3150764: Pembrooke Occupational Health, I	521.00	100.50	0.00	621.50	100.50
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A							521.00	100.50	0.00	621.50	100.50
GL Account Number: 6607-60-000 Uniforms-AGRO											
08	4/4/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 178487: American Wear	535.21	20.00	0.00	555.21	20.00
08	5/9/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 188956: American Wear		20.00	0.00	575.21	20.00
08	5/23/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 193159: American Wear		20.00	0.00	595.21	20.00
08	6/6/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 197355: American Wear		20.00	0.00	615.21	20.00
08	6/13/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 199447: American Wear		20.00	0.00	635.21	20.00
08	6/20/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 201560: American Wear		20.00	0.00	655.21	20.00
08	6/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 205174: American Wear		20.00	0.00	675.21	20.00
08	7/4/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 206754: American Wear		20.00	0.00	695.21	20.00
GL Account Number: 6607-60-000 Uniforms-AGRO							535.21	160.00	0.00	695.21	160.00
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A											
08	8/1/2014	8/8/2014	JE-938	APIC-0003076	0.000	Invoice: 080114ER: Rich	853.83	122.68	0.00	976.51	122.68

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/26/2014	8/31/2014	JE-965	APIC-0003208	0.000	Invoice: 082614ER: Frank Denniston 8/26/2014 ER		27.71	0.00	1,004.22	27.71
08		8/31/2014	JE-978	GLGJ-0000764	0.000	Davila ER from 1616 to 6610-70 Davila ER from 1616 to 6610-70		0.00	122.68	881.54	(122.68)
08	8/1/2014	8/31/2014	AP-1335	APVO-0001016	0.000	Invoice: 080114ER: Billy Casper Golf, LLC Davila ER		122.68	0.00	1,004.22	122.68
						GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A	853.83	273.07	122.68	1,004.22	150.39
GL Account Number: 6803-60-000 Portable Toilets-AGRO											
08	7/27/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 62014: D. Lovenberg's Portable Toilet Ren	315.00	205.00	0.00	520.00	205.00
08	8/27/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 62926: D. Lovenberg's Portable Toilet Ren		205.00	0.00	725.00	205.00
						GL Account Number: 6803-60-000 Portable Toilets-AGRO	315.00	410.00	0.00	725.00	410.00
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
08	8/14/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 73475: Grass Roots Turf Products	22,976.23	2,035.14	0.00	25,011.37	2,035.14
08	8/7/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 69215939: John Deere Landscapes, Inc.		800.34	0.00	25,811.71	800.34
08	8/26/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 69420125: John Deere Landscapes, Inc.		729.38	0.00	26,541.09	729.38
08	6/30/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 0132278-IN: Seeton Turf Warehouse, LLC		892.38	0.00	27,433.47	892.38
						GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO	22,976.23	4,457.24	0.00	27,433.47	4,457.24
GL Account Number: 7003-60-000 Chemicals-Insecticides-AGRO											
08	8/26/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 69420125: John Deere Landscapes, Inc.	1,337.50	110.29	0.00	1,447.79	110.29
						GL Account Number: 7003-60-000 Chemicals-Insecticides-	1,337.50	110.29	0.00	1,447.79	110.29

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GL Account Number: 0101-00-000 Cash-Operating Account											
AGRO											
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO											
08	8/4/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 33538: Plant Food Company, Inc.	4,293.06	612.58	0.00	4,905.64	612.58
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO							4,293.06	612.58	0.00	4,905.64	612.58
GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO											
08	8/25/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 1020270489: Gempler's	427.13	85.39	0.00	512.52	85.39
GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO							427.13	85.39	0.00	512.52	85.39
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO											
08	8/8/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 82196: SynaTek	6,159.13	925.00	0.00	7,084.13	925.00
08	8/7/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 82270: SynaTek		3,000.00	0.00	10,084.13	3,000.00
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO							6,159.13	3,925.00	0.00	10,084.13	3,925.00
GL Account Number: 7201-60-000 Oil/Lube-AGRO											
08	8/18/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 878397: Clinton NAPA Auto Parts	149.25	23.52	0.00	172.77	23.52
GL Account Number: 7201-60-000 Oil/Lube-AGRO							149.25	23.52	0.00	172.77	23.52
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
08	8/1/2014	8/1/2014	AP-1297	APVO-0000985	0.000	Invoice: 12239071: Agricredit Acceptance LLC	34,933.50	4,990.50	0.00	39,924.00	4,990.50
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A							34,933.50	4,990.50	0.00	39,924.00	4,990.50
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
08		8/31/2014	JE-976	GLGJ-0000762	0.000	PC -Invoice allocated over 12months	22,268.93	3,147.99	0.00	25,416.92	3,147.99
		PC -Invoice allocated over 12months									
GL Account Number: 7401-70-000 Insurance-P&C-G&A							22,268.93	3,147.99	0.00	25,416.92	3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-976	GLGJ-0000762	0.000	WC -Invoice allocated over 12months	7,235.28	1,102.39	0.00	8,337.67	1,102.39
			WC -Invoice allocated over 12months								
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A							7,235.28	1,102.39	0.00	8,337.67	1,102.39
GL Account Number: 8001-75-000 Advertising (Print)-MRKT											
08	8/20/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 123964: Scenic Concepts, Inc.	0.00	426.93	0.00	426.93	426.93
GL Account Number: 8001-75-000 Advertising (Print)-MRKT							0.00	426.93	0.00	426.93	426.93
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT											
08	8/1/2014	8/20/2014	AP-1314	APVO-0000999	0.000	Invoice: 0061458-IN: What Counts, Inc.	398.05	88.15	0.00	486.20	88.15
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT							398.05	88.15	0.00	486.20	88.15
GL Account Number: 8008-75-000 Graphic Design-MRKT											
08		8/22/2014	JE-954	GLIC-0000178	0.000	Graphic Design/Yelp - August 2014	1,903.30	283.30	0.00	2,186.60	283.30
			Graphic Design/Yelp - August 2014								
GL Account Number: 8008-75-000 Graphic Design-MRKT							1,903.30	283.30	0.00	2,186.60	283.30
GL Account Number: 8012-60-000 Chamber / Organization Dues											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jim	250.00	365.00	0.00	615.00	365.00
GL Account Number: 8012-60-000 Chamber / Organization Dues							250.00	365.00	0.00	615.00	365.00
GL Account Number: 8012-70-000 Chamber / Organization Dues											
08		8/13/2014	JE-949	GLIC-0000174	0.000	Turfnet 2014 Membership	252.61	104.72	0.00	357.33	104.72
			Turfnet 2014 Membership								
GL Account Number: 8012-70-000 Chamber / Organization Dues							252.61	104.72	0.00	357.33	104.72
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS											
08	8/26/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 0066842-IN: Easy Picker Golf Products, In	7,963.59	143.87	0.00	8,107.46	143.87

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS							7,963.59	143.87	0.00	8,107.46	143.87
GL Account Number: 9006-50-000 Tournaments and Events-GS											
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay	3,032.94	133.40	0.00	3,166.34	133.40
GL Account Number: 9006-50-000 Tournaments and Events-GS							3,032.94	133.40	0.00	3,166.34	133.40
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO											
08	8/4/2014	8/25/2014	AP-1318	APVO-0001002	0.000	Invoice: 1020244052: Gempler's	3,788.61	248.29	0.00	4,036.90	248.29
08	8/25/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 1020270489: Gempler's		127.44	0.00	4,164.34	127.44
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jim		117.64	0.00	4,281.98	117.64
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO							3,788.61	493.37	0.00	4,281.98	493.37
GL Account Number: 9009-70-000 Postage-G&A											
08		8/20/2014	JE-952	GLIC-0000176	0.000	May/June 2013 Postage	110.28	100.50	0.00	210.78	100.50
			May/June 2013 Postage								
08		8/25/2014	JE-956	GLIC-0000180	0.000	Postage-July 2014		0.00	30.71	180.07	(30.71)
			Postage-July 2014								
08	8/31/2014	8/30/2014	AP-1328	APVO-0001010	0.000	Invoice: 083114ER: Jay		8.82	0.00	188.89	8.82
GL Account Number: 9009-70-000 Postage-G&A							110.28	109.32	30.71	188.89	78.61
GL Account Number: 9017-70-000 Fed-Ex/Courier											
08		8/20/2014	JE-953	GLIC-0000177	0.000	May/June 2014 FedEx	128.49	53.07	0.00	181.56	53.07
			May/June 2014 FedEx								
08		8/25/2014	JE-955	GLIC-0000179	0.000	FedEx-July 2014		78.95	0.00	260.51	78.95
			FedEx-July 2014								
GL Account Number: 9017-70-000 Fed-Ex/Courier							128.49	132.02	0.00	260.51	132.02
GL Account Number: 0000-00-000 Suspense											
08		8/1/2014	JE-945	GLRV-0000093	0.000	portion of July payroll that clears in Aug	0.00	0.00	334.66	(334.66)	(334.66)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						portion of July payroll that clears in Aug					
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	21.00	(355.66)	(21.00)
			VANDERBEEK,WILLIAM A	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Regular		0.00	320.00	(675.66)	(320.00)
			VANDERBEEK,WILLIAM A	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Regular		0.00	588.34	(1,264.00)	(588.34)
			WARD,LESLIE C	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	137.89	(1,401.89)	(137.89)
			CIAMPAGLIO,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KORTINA,JEFFREY		0.00	141.43	(1,543.32)	(141.43)
			KORTINA,JEFFREY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MUMMEY,DAVID		0.00	227.14	(1,770.46)	(227.14)
			MUMMEY,DAVID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MASCOLA,KENNETH Regular		0.00	124.71	(1,895.17)	(124.71)
			MASCOLA,KENNETH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	HARRY,DAVID Regular		0.00	19.45	(1,914.62)	(19.45)
			HARRY,DAVID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VOIGT,ERIC Regular		0.00	87.80	(2,002.42)	(87.80)
			VOIGT,ERIC	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	GIORDANO,JOSHUA Regular		166.18	0.00	(1,836.24)	166.18
			GIORDANO,JOSHUA	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		41.39	0.00	(1,794.85)	41.39
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		9.68	0.00	(1,785.17)	9.68
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALUCK,DOUGLAS T Regular		230.47	0.00	(1,554.70)	230.47
			PALUCK,DOUGLAS T	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	NIECE,DONALD Regular		102.86	0.00	(1,451.84)	102.86

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GL Account Number: 0101-00-000 Cash-Operating Account											
			NIECE,DONALD	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	TATE,THOMAS Regular		0.00	165.75	(1,617.59)	(165.75)
			TATE,THOMAS	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	RICHARDSON,JAMES C Regular		0.00	796.74	(2,414.33)	(796.74)
			RICHARDSON,JAMES C	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	LIPOMANIS,SOPHIE		0.00	129.93	(2,544.26)	(129.93)
			LIPOMANIS,SOPHIE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALUCK,DOUGLAS T Regular		0.00	230.47	(2,774.73)	(230.47)
			PALUCK,DOUGLAS T	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM Regular		266.84	0.00	(2,507.89)	266.84
			MEYLER,WILLIAM	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM		29.14	0.00	(2,478.75)	29.14
			MEYLER,WILLIAM	SICK							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PHILLIPS,JAMES Regular		123.75	0.00	(2,355.00)	123.75
			PHILLIPS,JAMES	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KORTINA,JEFFREY		141.43	0.00	(2,213.57)	141.43
			KORTINA,JEFFREY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VOIGT,ERIC Regular		87.80	0.00	(2,125.77)	87.80
			VOIGT,ERIC	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MACK,COREY J Regular		176.89	0.00	(1,948.88)	176.89
			MACK,COREY J	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CURRERI,PAULETTE Regular		0.00	37.93	(1,986.81)	(37.93)
			CURRERI,PAULETTE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PHILLIPS,JAMES Regular		0.00	123.75	(2,110.56)	(123.75)
			PHILLIPS,JAMES	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM Regular		0.00	266.84	(2,377.40)	(266.84)
			MEYLER,WILLIAM	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MEYLER,WILLIAM		0.00	29.14	(2,406.54)	(29.14)
			MEYLER,WILLIAM	SICK							

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	GIORDANO,JOSHUA Regular		0.00	166.18	(2,572.72)	(166.18)
			GIORDANO,JOSHUA	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KIRBY,REID Regular		0.00	100.18	(2,672.90)	(100.18)
			KIRBY,REID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Regular		0.00	222.86	(2,895.76)	(222.86)
			KONTIR,JOSEPH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Overtime		0.00	20.25	(2,916.01)	(20.25)
			CAMPANELLI,SALVATORE	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Regular		0.00	201.86	(3,117.87)	(201.86)
			CAMPANELLI,SALVATORE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALMER,JAY Regular		0.00	750.45	(3,868.32)	(750.45)
			PALMER,JAY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		25.20	0.00	(3,843.12)	25.20
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Regular		201.86	0.00	(3,641.26)	201.86
			CAMPANELLI,SALVATORE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Regular		222.86	0.00	(3,418.40)	222.86
			KONTIR,JOSEPH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CAMPANELLI,SALVATORE Overtime		20.25	0.00	(3,398.15)	20.25
			CAMPANELLI,SALVATORE	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Overtime		37.61	0.00	(3,360.54)	37.61
			KONTIR,JOSEPH	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		0.00	240.93	(3,601.47)	(240.93)
			XXXXXXX,XXX	SUI Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MACK,COREY J Regular		0.00	176.89	(3,778.36)	(176.89)
			MACK,COREY J	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MUMMEY,DAVID		227.14	0.00	(3,551.22)	227.14
			MUMMEY,DAVID	Regular							

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	HARRY,DAVID Regular		19.45	0.00	(3,531.77)	19.45
			HARRY,DAVID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CIAMPAGLIO,MATTHEW Regular		137.89	0.00	(3,393.88)	137.89
			CIAMPAGLIO,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KIRBY,REID Regular		100.18	0.00	(3,293.70)	100.18
			KIRBY,REID	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		0.00	75.48	(3,369.18)	(75.48)
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	NIECE,DONALD Regular		0.00	102.86	(3,472.04)	(102.86)
			NIECE,DONALD	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		0.00	322.88	(3,794.92)	(322.88)
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax		0.00	14.36	(3,809.28)	(14.36)
			XXXXXXX,XXX	FUTA Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	HOFFMAN,MATTHEW Regular		0.00	165.14	(3,974.42)	(165.14)
			HOFFMAN,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	KONTIR,JOSEPH Overtime		0.00	37.61	(4,012.03)	(37.61)
			KONTIR,JOSEPH	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	LIPOMANIS,SOPHIE		129.93	0.00	(3,882.10)	129.93
			LIPOMANIS,SOPHIE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	MASCOLA,KENNETH Regular		124.71	0.00	(3,757.39)	124.71
			MASCOLA,KENNETH	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	CURRERI,PAULETTE Regular		37.93	0.00	(3,719.46)	37.93
			CURRERI,PAULETTE	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax		7.49	0.00	(3,711.97)	7.49
			XXXXXXX,XXX	FUTA Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		122.09	0.00	(3,589.88)	122.09
			XXXXXXX,XXX	SUI Tax							

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		107.83	0.00	(3,482.05)	107.83
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX FUTA Tax		6.87	0.00	(3,475.18)	6.87
			XXXXXXX,XXX	FUTA Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Social S		173.66	0.00	(3,301.52)	173.66
			XXXXXXX,XXX	Social S							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Overtime		0.00	19.31	(3,320.83)	(19.31)
			WARD,LESLIE C	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Regular		320.00	0.00	(3,000.83)	320.00
			VANDERBEEK,WILLIAM A	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	VANDERBEEK, WILLIAM A Overtime		21.00	0.00	(2,979.83)	21.00
			VANDERBEEK,WILLIAM A	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	PALMER,JAY Regular		750.45	0.00	(2,229.38)	750.45
			PALMER,JAY	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Regular		588.34	0.00	(1,641.04)	588.34
			WARD,LESLIE C	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	WARD,LESLIE C Overtime		19.31	0.00	(1,621.73)	19.31
			WARD,LESLIE C	Overtime							
08		8/1/2014	JE-935	GLIC-0000170	0.000	RICHARDSON,JAMES C Regular		796.74	0.00	(824.99)	796.74
			RICHARDSON,JAMES C	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX SUI Tax		118.84	0.00	(706.15)	118.84
			XXXXXXX,XXX	SUI Tax							
08		8/1/2014	JE-935	GLIC-0000170	0.000	XXXXXXX,XXX Medicare		40.60	0.00	(665.55)	40.60
			XXXXXXX,XXX	Medicare							
08		8/1/2014	JE-935	GLIC-0000170	0.000	HOFFMAN,MATTHEW Regular		165.14	0.00	(500.41)	165.14
			HOFFMAN,MATTHEW	Regular							
08		8/1/2014	JE-935	GLIC-0000170	0.000	TATE,THOMAS Regular		165.75	0.00	(334.66)	165.75
			TATE,THOMAS	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	LIPOMANIS,SOPHIE		0.00	473.88	(808.54)	(473.88)

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			LIPOMANIS,SOPHIE	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HARRY,DAVID Regular		0.00	127.88	(936.42)	(127.88)
			HARRY,DAVID	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	KIRBY,REID Regular		0.00	272.25	(1,208.67)	(272.25)
			KIRBY,REID	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	536.25	(1,744.92)	(536.25)
			CIAMPAGLIO,MATTHEW	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PHILLIPS,JAMES Regular		0.00	416.63	(2,161.55)	(416.63)
			PHILLIPS,JAMES	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MACK,COREY J Regular		0.00	616.69	(2,778.24)	(616.69)
			MACK,COREY J	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Regular		0.00	1,853.28	(4,631.52)	(1,853.28)
			WARD,LESLIE C	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	112.00	(4,743.52)	(112.00)
			VANDERBEEK,WILLIAM A	VACATION							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	115.50	(4,859.02)	(115.50)
			VANDERBEEK,WILLIAM A	Overtime							
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,050.00	(5,909.02)	(1,050.00)
			VANDERBEEK,WILLIAM A	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C SICK		0.00	205.92	(6,114.94)	(205.92)
			WARD,LESLIE C	SICK							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Overtime		0.00	28.96	(6,143.90)	(28.96)
			WARD,LESLIE C	Overtime							
08		8/10/2014	JE-957	GLIC-0000181	0.000	GIORDANO,JOSHUA Net Pay		0.00	478.79	(6,622.69)	(478.79)
			GIORDANO,JOSHUA	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	GIORDANO,JOSHUA Net Pay		478.79	0.00	(6,143.90)	478.79
			GIORDANO,JOSHUA	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	GIORDANO,JOSHUA		0.00	548.63	(6,692.53)	(548.63)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			GIORDANO,JOSHUA			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALUCK,DOUGLAS T Regular		0.00	533.25	(7,225.78)	(533.25)
			PALUCK,DOUGLAS T			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(7,211.81)	13.97
			WARD,LESLIE C			DENTAL P					
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Overtime		0.00	6.75	(7,218.56)	(6.75)
			CAMPANELLI,SALVATORE			Overtime					
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Regular		0.00	750.75	(7,969.31)	(750.75)
			KONTIR,JOSEPH			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Overtime		0.00	91.41	(8,060.72)	(91.41)
			KONTIR,JOSEPH			Overtime					
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Regular		0.00	360.00	(8,420.72)	(360.00)
			CAMPANELLI,SALVATORE			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MUMMEY,DAVID		0.00	395.00	(8,815.72)	(395.00)
			MUMMEY,DAVID			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	CURRERI,PAULETTE Regular		0.00	351.00	(9,166.72)	(351.00)
			CURRERI,PAULETTE			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MASCOLA,KENNETH Regular		0.00	600.75	(9,767.47)	(600.75)
			MASCOLA,KENNETH			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	NIECE,DONALD Regular		0.00	360.00	(10,127.47)	(360.00)
			NIECE,DONALD			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	TATE,THOMAS Regular		0.00	639.63	(10,767.10)	(639.63)
			TATE,THOMAS			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	HOFFMAN,MATTHEW Regular		0.00	522.75	(11,289.85)	(522.75)
			HOFFMAN,MATTHEW			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		0.00	88.74	(11,378.59)	(88.74)
			XXXXXXX,XXX			Medicare					
08		8/10/2014	JE-957	GLIC-0000181	0.000	NIECE,DONALD		0.00	296.45	(11,675.04)	(296.45)

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						Net Pay					
			NIECE,DONALD	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	NIECE,DONALD Net Pay		296.45	0.00	(11,378.59)	296.45
			NIECE,DONALD	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		0.00	27.14	(11,405.73)	(27.14)
			XXXXXXX,XXX	FUTA Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		0.00	429.55	(11,835.28)	(429.55)
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		0.00	379.46	(12,214.74)	(379.46)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		0.00	15.12	(12,229.86)	(15.12)
			XXXXXXX,XXX	FUTA Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		0.00	564.14	(12,794.00)	(564.14)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		0.00	313.40	(13,107.40)	(313.40)
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		0.00	131.94	(13,239.34)	(131.94)
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		0.00	144.88	(13,384.22)	(144.88)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		0.00	33.88	(13,418.10)	(33.88)
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		0.00	1,088.49	(14,506.59)	(1,088.49)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		1,088.49	0.00	(13,418.10)	1,088.49
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		0.00	56.51	(13,474.61)	(56.51)
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		56.51	0.00	(13,418.10)	56.51
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MASCOLA,KENNETH Net Pay		0.00	504.03	(13,922.13)	(504.03)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			MASCOLA,KENNETH	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MASCOLA,KENNETH Net Pay		504.03	0.00	(13,418.10)	504.03
			MASCOLA,KENNETH	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Net Pay		0.00	317.64	(13,735.74)	(317.64)
			CAMPANELLI,SALVATORE	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CAMPANELLI,SALVATORE Net Pay		317.64	0.00	(13,418.10)	317.64
			CAMPANELLI,SALVATORE	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	432.33	(13,850.43)	(432.33)
			CIAMPAGLIO,MATTHEW	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY Direct D		0.00	1,861.31	(15,711.74)	(1,861.31)
			PALMER,JAY	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY Direct D		1,861.31	0.00	(13,850.43)	1,861.31
			PALMER,JAY	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HARRY,DAVID Direct D		0.00	115.58	(13,966.01)	(115.58)
			HARRY,DAVID	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HARRY,DAVID Direct D		115.58	0.00	(13,850.43)	115.58
			HARRY,DAVID	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	TATE,THOMAS Direct D		0.00	509.81	(14,360.24)	(509.81)
			TATE,THOMAS	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	TATE,THOMAS Direct D		509.81	0.00	(13,850.43)	509.81
			TATE,THOMAS	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(15,719.23)	(1,868.80)
			RICHARDSON,JAMES C	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(13,850.43)	1,868.80
			RICHARDSON,JAMES C	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM Direct D		0.00	925.91	(14,776.34)	(925.91)
			MEYLER,WILLIAM	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLI		925.91	0.00	(13,850.43)	925.91

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						AM Direct D					
			MEYLER,WILLIAM	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Federal		0.00	1,390.16	(15,240.59)	(1,390.16)
			XXXXXXX,XXX	Federal							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Federal		1,390.16	0.00	(13,850.43)	1,390.16
			XXXXXXX,XXX	Federal							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MACK,COREY J Net Pay		0.00	515.99	(14,366.42)	(515.99)
			MACK,COREY J	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	MACK,COREY J Net Pay		515.99	0.00	(13,850.43)	515.99
			MACK,COREY J	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HOFFMAN,MAT THEW Net Pay		0.00	442.34	(14,292.77)	(442.34)
			HOFFMAN,MATTHEW	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	HOFFMAN,MAT THEW Net Pay		442.34	0.00	(13,850.43)	442.34
			HOFFMAN,MATTHEW	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		0.00	254.55	(14,104.98)	(254.55)
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	LIPOMANIS,SOP HIE Net		0.00	403.27	(14,508.25)	(403.27)
			LIPOMANIS,SOPHIE	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	LIPOMANIS,SOP HIE Net		403.27	0.00	(14,104.98)	403.27
			LIPOMANIS,SOPHIE	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		254.55	0.00	(13,850.43)	254.55
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CURRERI,PAULE TTE Direct D		0.00	316.29	(14,166.72)	(316.29)
			CURRERI,PAULETTE	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CURRERI,PAULE TTE Direct D		316.29	0.00	(13,850.43)	316.29
			CURRERI,PAULETTE	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Direct D		0.00	1,368.89	(15,219.32)	(1,368.89)
			WARD,LESLIE C	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C Direct D		1,368.89	0.00	(13,850.43)	1,368.89

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			WARD,LESLIE C Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KIRBY,REID Net Pay		0.00	245.46	(14,095.89)	(245.46)
			KIRBY,REID Net Pay								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KIRBY,REID Net Pay		245.46	0.00	(13,850.43)	245.46
			KIRBY,REID Net Pay								
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	1,079.54	(14,929.97)	(1,079.54)
			VANDERBEEK,WILLIAM A Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	VANDERBEEK, WILLIAM A Direct D		1,079.54	0.00	(13,850.43)	1,079.54
			VANDERBEEK,WILLIAM A Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SDI Tax		0.00	40.91	(13,891.34)	(40.91)
			XXXXXXX,XXX SDI Tax								
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SDI Tax		40.91	0.00	(13,850.43)	40.91
			XXXXXXX,XXX SDI Tax								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Direct D		0.00	705.39	(14,555.82)	(705.39)
			KONTIR,JOSEPH Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	KONTIR,JOSEPH Direct D		705.39	0.00	(13,850.43)	705.39
			KONTIR,JOSEPH Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX State Ta		0.00	289.01	(14,139.44)	(289.01)
			XXXXXXX,XXX State Ta								
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX State Ta		289.01	0.00	(13,850.43)	289.01
			XXXXXXX,XXX State Ta								
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALUCK,DOUGLAS T Net Pay		0.00	458.81	(14,309.24)	(458.81)
			PALUCK,DOUGLAS T Net Pay								
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALUCK,DOUGLAS T Net Pay		458.81	0.00	(13,850.43)	458.81
			PALUCK,DOUGLAS T Net Pay								
08		8/10/2014	JE-957	GLIC-0000181	0.000	MUMMEY,DAVID Direct D		0.00	340.21	(14,190.64)	(340.21)
			MUMMEY,DAVID Direct D								
08		8/10/2014	JE-957	GLIC-0000181	0.000	MUMMEY,DAVID Direct D		340.21	0.00	(13,850.43)	340.21
			MUMMEY,DAVID Direct D								

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08		8/10/2014	JE-957	GLIC-0000181	0.000	KORTINA,JEFFREY Net		0.00	529.98	(14,380.41)	(529.98)
			KORTINA,JEFFREY	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	KORTINA,JEFFREY Net		529.98	0.00	(13,850.43)	529.98
			KORTINA,JEFFREY	Net Pay							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(14,185.06)	(334.63)
			RICHARDSON,JAMES C	401K DED							
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(13,850.43)	334.63
			RICHARDSON,JAMES C	401K DED							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		0.00	42.26	(13,892.69)	(42.26)
			XXXXXXX,XXX	FUTA Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX FUTA Tax		42.26	0.00	(13,850.43)	42.26
			XXXXXXX,XXX	FUTA Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		0.00	1,088.48	(14,938.91)	(1,088.48)
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Social S		1,088.48	0.00	(13,850.43)	1,088.48
			XXXXXXX,XXX	Social S							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		0.00	742.95	(14,593.38)	(742.95)
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX SUI Tax		742.95	0.00	(13,850.43)	742.95
			XXXXXXX,XXX	SUI Tax							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		0.00	254.56	(14,104.99)	(254.56)
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	XXXXXXX,XXX Medicare		254.56	0.00	(13,850.43)	254.56
			XXXXXXX,XXX	Medicare							
08		8/10/2014	JE-957	GLIC-0000181	0.000	KORTINA,JEFFREY		0.00	579.56	(14,429.99)	(579.56)
			KORTINA,JEFFREY	Regular							
08		8/10/2014	JE-957	GLIC-0000181	0.000	CIAMPAGLIO,MATTHEW Direct D		432.33	0.00	(13,997.66)	432.33
			CIAMPAGLIO,MATTHEW	Direct D							
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY		0.00	2,626.58	(16,624.24)	(2,626.58)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			PALMER,JAY			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(19,412.82)	(2,788.58)
			RICHARDSON,JAMES C			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(20,432.82)	(1,020.00)
			MEYLER,WILLIAM			Regular					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM Overtime		0.00	286.88	(20,719.70)	(286.88)
			MEYLER,WILLIAM			Overtime					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PHILLIPS,JAMES Net Pay		0.00	357.50	(21,077.20)	(357.50)
			PHILLIPS,JAMES			Net Pay					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PHILLIPS,JAMES Net Pay		357.50	0.00	(20,719.70)	357.50
			PHILLIPS,JAMES			Net Pay					
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(20,704.33)	15.37
			RICHARDSON,JAMES C			LIFE INS					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY MEDICAL		271.45	0.00	(20,432.88)	271.45
			PALMER,JAY			MEDICAL					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY VISION P		4.45	0.00	(20,428.43)	4.45
			PALMER,JAY			VISION P					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM MEDICAL		35.22	0.00	(20,393.21)	35.22
			MEYLER,WILLIAM			MEDICAL					
08		8/10/2014	JE-957	GLIC-0000181	0.000	PALMER,JAY DENTAL P		13.97	0.00	(20,379.24)	13.97
			PALMER,JAY			DENTAL P					
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(20,376.05)	3.19
			MEYLER,WILLIAM			DENTAL P					
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(20,104.60)	271.45
			WARD,LESLIE C			MEDICAL					
08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(20,082.10)	22.50
			RICHARDSON,JAMES C			DENTAL P					

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08		8/10/2014	JE-957	GLIC-0000181	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(20,074.77)	7.33
			RICHARDSON,JAMES C VISION P								
08		8/10/2014	JE-957	GLIC-0000181	0.000	MEYLER,WILLIAM HEALTH S		66.67	0.00	(20,008.10)	66.67
			MEYLER,WILLIAM HEALTH S								
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C VISION P		4.45	0.00	(20,003.65)	4.45
			WARD,LESLIE C VISION P								
08		8/10/2014	JE-957	GLIC-0000181	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(19,991.49)	12.16
			WARD,LESLIE C VOLUNTAR								
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(19,979.33)	12.16
			Adjustment for payroll taxes	WARD,LESLIE C VOLUNTAR							
08		8/24/2014	JE-959	GLIC-0000182	0.000	GIORDANO,JOSHUA Net Pay		0.00	518.37	(20,497.70)	(518.37)
			Adjustment for payroll taxes	GIORDANO,JOSHUA Net Pay							
08		8/24/2014	JE-959	GLIC-0000182	0.000	GIORDANO,JOSHUA Net Pay		518.37	0.00	(19,979.33)	518.37
			Adjustment for payroll taxes	GIORDANO,JOSHUA Net Pay							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		0.00	1,112.19	(21,091.52)	(1,112.19)
			Adjustment for payroll taxes	XXXXXXX,XXX Social S							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		1,112.19	0.00	(19,979.33)	1,112.19
			Adjustment for payroll taxes	XXXXXXX,XXX Social S							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		0.00	770.43	(20,749.76)	(770.43)
			Adjustment for payroll taxes	XXXXXXX,XXX SUI Tax							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		770.43	0.00	(19,979.33)	770.43
			Adjustment for payroll taxes	XXXXXXX,XXX SUI Tax							
08		8/24/2014	JE-959	GLIC-0000182	0.000	NIECE,DONALD Net Pay		0.00	346.81	(20,326.14)	(346.81)
			Adjustment for payroll taxes	NIECE,DONALD Net Pay							
08		8/24/2014	JE-959	GLIC-0000182	0.000	NIECE,DONALD Net Pay		346.81	0.00	(19,979.33)	346.81
			Adjustment for payroll taxes	NIECE,DONALD Net Pay							
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Federal		1,465.66	0.00	(18,513.67)	1,465.66
			Adjustment for payroll taxes	XXXXXXX,XXX Federal							
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY Regular		0.00	2,626.58	(21,140.25)	(2,626.58)

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			Adjustment for payroll taxes	PALMER,JAY		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(23,928.83)	(2,788.58)
			Adjustment for payroll taxes	RICHARDSON,JAMES C		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Regular		0.00	1,013.63	(24,942.46)	(1,013.63)
			Adjustment for payroll taxes	MEYLER,WILLIAM		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Overtime		0.00	66.94	(25,009.40)	(66.94)
			Adjustment for payroll taxes	MEYLER,WILLIAM		Overtime					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.79	(26,878.19)	(1,868.79)
			Adjustment for payroll taxes	RICHARDSON,JAMES C		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C Net Pay		1,868.79	0.00	(25,009.40)	1,868.79
			Adjustment for payroll taxes	RICHARDSON,JAMES C		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		0.00	1,112.18	(26,121.58)	(1,112.18)
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		1,112.18	0.00	(25,009.40)	1,112.18
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		0.00	58.64	(25,068.04)	(58.64)
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		58.64	0.00	(25,009.40)	58.64
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PHILLIPS,JAMES Net Pay		0.00	444.88	(25,454.28)	(444.88)
			Adjustment for payroll taxes	PHILLIPS,JAMES		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PHILLIPS,JAMES Net Pay		444.88	0.00	(25,009.40)	444.88
			Adjustment for payroll taxes	PHILLIPS,JAMES		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY Direct D		0.00	1,826.75	(26,836.15)	(1,826.75)
			Adjustment for payroll taxes	PALMER,JAY		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY Direct D		1,826.75	0.00	(25,009.40)	1,826.75
			Adjustment for payroll taxes	PALMER,JAY		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	HARRY,DAVID Direct D		0.00	117.47	(25,126.87)	(117.47)
			Adjustment for payroll taxes	HARRY,DAVID		Direct D					

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08		8/24/2014	JE-959	GLIC-0000182	0.000	HARRY,DAVID Direct D		117.47	0.00	(25,009.40)	117.47
			Adjustment for payroll taxes	HARRY,DAVID		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	TATE,THOMAS Direct D		0.00	498.66	(25,508.06)	(498.66)
			Adjustment for payroll taxes	TATE,THOMAS		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	TATE,THOMAS Direct D		498.66	0.00	(25,009.40)	498.66
			Adjustment for payroll taxes	TATE,THOMAS		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		0.00	260.11	(25,269.51)	(260.11)
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		260.11	0.00	(25,009.40)	260.11
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MASCOLA,KENNETH Net Pay		0.00	425.55	(25,434.95)	(425.55)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MASCOLA,KENNETH Net Pay		425.55	0.00	(25,009.40)	425.55
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Federal		0.00	1,465.66	(26,475.06)	(1,465.66)
			Adjustment for payroll taxes	XXXXXXX,XXX		Federal					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MACK,COREY J Net Pay		0.00	453.12	(26,928.18)	(453.12)
			Adjustment for payroll taxes	MACK,COREY J		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MACK,COREY J Net Pay		453.12	0.00	(26,475.06)	453.12
			Adjustment for payroll taxes	MACK,COREY J		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Direct D		0.00	757.43	(27,232.49)	(757.43)
			Adjustment for payroll taxes	MEYLER,WILLIAM		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM Direct D		757.43	0.00	(26,475.06)	757.43
			Adjustment for payroll taxes	MEYLER,WILLIAM		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	HOFFMAN,MATTHEW Net Pay		0.00	483.11	(26,958.17)	(483.11)
			Adjustment for payroll taxes	HOFFMAN,MATTHEW		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	HOFFMAN,MATTHEW Net Pay		483.11	0.00	(26,475.06)	483.11
			Adjustment for payroll taxes	HOFFMAN,MATTHEW		Net Pay					

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08		8/24/2014	JE-959	GLIC-0000182	0.000	LIPOMANIS,SOPHIE Net Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay		0.00	393.06	(26,868.12)	(393.06)
08		8/24/2014	JE-959	GLIC-0000182	0.000	LIPOMANIS,SOPHIE Net Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay		393.06	0.00	(26,475.06)	393.06
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Direct D Adjustment for payroll taxes|WARD,LESLIE C Direct D		0.00	1,387.61	(27,862.67)	(1,387.61)
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Direct D Adjustment for payroll taxes|WARD,LESLIE C Direct D		1,387.61	0.00	(26,475.06)	1,387.61
08		8/24/2014	JE-959	GLIC-0000182	0.000	KIRBY,REID Net Pay Adjustment for payroll taxes|KIRBY,REID Net Pay		0.00	249.17	(26,724.23)	(249.17)
08		8/24/2014	JE-959	GLIC-0000182	0.000	KIRBY,REID Net Pay Adjustment for payroll taxes|KIRBY,REID Net Pay		249.17	0.00	(26,475.06)	249.17
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C 401K DED Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED		0.00	334.63	(26,809.69)	(334.63)
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C 401K DED Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED		334.63	0.00	(26,475.06)	334.63
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK,WILLIAM A Direct D Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D		0.00	997.47	(27,472.53)	(997.47)
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK,WILLIAM A Direct D Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D		997.47	0.00	(26,475.06)	997.47
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SDI Tax Adjustment for payroll taxes|XXXXXXX,XXX SDI Tax		0.00	42.42	(26,517.48)	(42.42)
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SDI Tax Adjustment for payroll taxes|XXXXXXX,XXX SDI Tax		42.42	0.00	(26,475.06)	42.42
08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Direct D Adjustment for payroll taxes|KONTIR,JOSEPH Direct D		0.00	671.50	(27,146.56)	(671.50)

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08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Direct D		671.50	0.00	(26,475.06)	671.50
			Adjustment for payroll taxes	KONTIR,JOSEPH		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX State Ta		0.00	299.17	(26,774.23)	(299.17)
			Adjustment for payroll taxes	XXXXXXX,XXX		State Ta					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX State Ta		299.17	0.00	(26,475.06)	299.17
			Adjustment for payroll taxes	XXXXXXX,XXX		State Ta					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALUCK,DOUGLAS T Net Pay		0.00	464.20	(26,939.26)	(464.20)
			Adjustment for payroll taxes	PALUCK,DOUGLAS T		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALUCK,DOUGLAS T Net Pay		464.20	0.00	(26,475.06)	464.20
			Adjustment for payroll taxes	PALUCK,DOUGLAS T		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID Direct D		0.00	644.93	(27,119.99)	(644.93)
			Adjustment for payroll taxes	MUMMEY,DAVID		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID Direct D		644.93	0.00	(26,475.06)	644.93
			Adjustment for payroll taxes	MUMMEY,DAVID		Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	QUERRY,PATRICK Net Pay		0.00	514.58	(26,989.64)	(514.58)
			Adjustment for payroll taxes	QUERRY,PATRICK		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	QUERRY,PATRICK Net Pay		514.58	0.00	(26,475.06)	514.58
			Adjustment for payroll taxes	QUERRY,PATRICK		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KORTINA,JEFFREY Net Pay		0.00	243.29	(26,718.35)	(243.29)
			Adjustment for payroll taxes	KORTINA,JEFFREY		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KORTINA,JEFFREY Net Pay		243.29	0.00	(26,475.06)	243.29
			Adjustment for payroll taxes	KORTINA,JEFFREY		Net Pay					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX FUTA Tax		0.00	40.74	(26,515.80)	(40.74)
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX FUTA Tax		40.74	0.00	(26,475.06)	40.74
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(26,461.09)	13.97
			Adjustment for payroll taxes	WARD,LESLIE C		DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID		0.00	11.25	(26,472.34)	(11.25)
			Adjustment for payroll taxes	MUMMEY,DAVID		Overtime					

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08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Regular		0.00	668.25	(27,140.59)	(668.25)
			Adjustment for payroll taxes	CURRERI,PAULETTE		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MASCOLA,KENNETH Regular		0.00	501.75	(27,642.34)	(501.75)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	LIPOMANIS,SOPHIE		0.00	461.13	(28,103.47)	(461.13)
			Adjustment for payroll taxes	LIPOMANIS,SOPHIE		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	HARRY,DAVID Regular		0.00	129.94	(28,233.41)	(129.94)
			Adjustment for payroll taxes	HARRY,DAVID		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KIRBY,REID Regular		0.00	276.38	(28,509.79)	(276.38)
			Adjustment for payroll taxes	KIRBY,REID		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	554.81	(29,064.60)	(554.81)
			Adjustment for payroll taxes	CIAMPAGLIO,MATTHEW		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PHILLIPS,JAMES Regular		0.00	525.94	(29,590.54)	(525.94)
			Adjustment for payroll taxes	PHILLIPS,JAMES		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK,WILLIAM A Overtime		0.00	47.25	(29,637.79)	(47.25)
			Adjustment for payroll taxes	VANDERBEEK,WILLIAM A Overtime							
08		8/24/2014	JE-959	GLIC-0000182	0.000	MUMMEY,DAVID		0.00	777.50	(30,415.29)	(777.50)
			Adjustment for payroll taxes	MUMMEY,DAVID		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Overtime		0.00	3.38	(30,418.67)	(3.38)
			Adjustment for payroll taxes	CURRERI,PAULETTE		Overtime					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Regular		0.00	770.25	(31,188.92)	(770.25)
			Adjustment for payroll taxes	KONTIR,JOSEPH		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	TATE,THOMAS Regular		0.00	624.75	(31,813.67)	(624.75)
			Adjustment for payroll taxes	TATE,THOMAS		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		0.00	260.12	(32,073.79)	(260.12)
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		260.12	0.00	(31,813.67)	260.12

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						Adjustment for payroll taxes|XXXXXXX,XXX Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	HOFFMAN,MATTHEW Regular		0.00	573.75	(32,387.42)	(573.75)
						Adjustment for payroll taxes|HOFFMAN,MATTHEW Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	446.25	(32,833.67)	(446.25)
						Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CIAMPAGLIO,MATTHEW Direct D		446.25	0.00	(32,387.42)	446.25
						Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Direct D		0.00	585.20	(32,972.62)	(585.20)
						Adjustment for payroll taxes|CURRERI,PAULETTE Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	CURRERI,PAULETTE Direct D		585.20	0.00	(32,387.42)	585.20
						Adjustment for payroll taxes|CURRERI,PAULETTE Direct D					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		0.00	91.15	(32,478.57)	(91.15)
						Adjustment for payroll taxes|XXXXXXX,XXX Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX FUTA Tax		0.00	27.13	(32,505.70)	(27.13)
						Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		0.00	441.00	(32,946.70)	(441.00)
						Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		0.00	389.75	(33,336.45)	(389.75)
						Adjustment for payroll taxes|XXXXXXX,XXX Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.61	(33,350.06)	(13.61)
						Adjustment for payroll taxes|XXXXXXX,XXX FUTA Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		0.00	580.34	(33,930.40)	(580.34)
						Adjustment for payroll taxes|XXXXXXX,XXX Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX SUI Tax		0.00	329.42	(34,259.82)	(329.42)
						Adjustment for payroll taxes|XXXXXXX,XXX SUI Tax					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		0.00	135.72	(34,395.54)	(135.72)
						Adjustment for payroll taxes|XXXXXXX,XXX Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Social S		0.00	142.11	(34,537.65)	(142.11)

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			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	XXXXXXX,XXX Medicare		0.00	33.23	(34,570.88)	(33.23)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY MEDICAL		316.12	0.00	(34,254.76)	316.12
			Adjustment for payroll taxes|PALMER,JAY			MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY VISION P		4.45	0.00	(34,250.31)	4.45
			Adjustment for payroll taxes|PALMER,JAY			VISION P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM MEDICAL		35.22	0.00	(34,215.09)	35.22
			Adjustment for payroll taxes|MEYLER,WILLIAM			MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALMER,JAY DENTAL P		13.97	0.00	(34,201.12)	13.97
			Adjustment for payroll taxes|PALMER,JAY			DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(34,197.93)	3.19
			Adjustment for payroll taxes|MEYLER,WILLIAM			DENTAL P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(33,926.48)	271.45
			Adjustment for payroll taxes|WARD,LESLIE C			MEDICAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(33,903.98)	22.50
			Adjustment for payroll taxes|RICHARDSON,JAMES C P			DENTAL					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(33,896.65)	7.33
			Adjustment for payroll taxes|RICHARDSON,JAMES C P			VISION					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MEYLER,WILLIAM HEALTH S		66.67	0.00	(33,829.98)	66.67
			Adjustment for payroll taxes|MEYLER,WILLIAM			HEALTH S					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C VISION P		4.45	0.00	(33,825.53)	4.45
			Adjustment for payroll taxes|WARD,LESLIE C			VISION P					
08		8/24/2014	JE-959	GLIC-0000182	0.000	QUERRY,PATRICK		0.00	646.00	(34,471.53)	(646.00)
			Adjustment for payroll taxes|QUERRY,PATRICK			Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	NIECE,DONALD Regular		0.00	423.00	(34,894.53)	(423.00)
			Adjustment for payroll taxes|NIECE,DONALD			Regular					

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08		8/24/2014	JE-959	GLIC-0000182	0.000	KONTIR,JOSEPH Overtime		0.00	29.25	(34,923.78)	(29.25)
			Adjustment for payroll taxes	KONTIR,JOSEPH		Overtime					
08		8/24/2014	JE-959	GLIC-0000182	0.000	KORTINA,JEFFREY		0.00	266.06	(35,189.84)	(266.06)
			Adjustment for payroll taxes	KORTINA,JEFFREY		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	GIORDANO,JOSHUA Regular		0.00	598.13	(35,787.97)	(598.13)
			Adjustment for payroll taxes	GIORDANO,JOSHUA		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	MACK,COREY J Regular		0.00	536.25	(36,324.22)	(536.25)
			Adjustment for payroll taxes	MACK,COREY J		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,120.00	(37,444.22)	(1,120.00)
			Adjustment for payroll taxes	VANDERBEEK,WILLIAM A Regular							
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Regular		0.00	2,059.20	(39,503.42)	(2,059.20)
			Adjustment for payroll taxes	WARD,LESLIE C		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	WARD,LESLIE C Overtime		0.00	57.92	(39,561.34)	(57.92)
			Adjustment for payroll taxes	WARD,LESLIE C		Overtime					
08		8/24/2014	JE-959	GLIC-0000182	0.000	PALUCK,DOUGLAS T Regular		0.00	540.00	(40,101.34)	(540.00)
			Adjustment for payroll taxes	PALUCK,DOUGLAS T		Regular					
08		8/24/2014	JE-959	GLIC-0000182	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(40,085.97)	15.37
			Adjustment for payroll taxes	RICHARDSON,JAMES C		LIFE INS					
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Regular		0.00	1,029.60	(41,115.57)	(1,029.60)
			WARD,LESLIE C		Regular						
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Overtime		0.00	28.96	(41,144.53)	(28.96)
			WARD,LESLIE C		Overtime						
08		8/31/2014	JE-961	GLIC-0000184	0.000	MACK,COREY J Regular		268.12	0.00	(40,876.41)	268.12
			MACK,COREY J		Regular						
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		385.20	0.00	(40,491.21)	385.20
			XXXXXXX,XXX		SUI Tax						
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK, WILLIAM A Regular		560.00	0.00	(39,931.21)	560.00
			VANDERBEEK,WILLIAM A		Regular						

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GL Account Number: 0101-00-000 Cash-Operating Account											
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALMER,JAY Regular		0.00	1,313.29	(41,244.50)	(1,313.29)
			PALMER,JAY	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		20.36	0.00	(41,224.14)	20.36
			XXXXXXX,XXX	FUTA Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HOFFMAN,MATTHEW Regular		286.88	0.00	(40,937.26)	286.88
			HOFFMAN,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Overtime		14.63	0.00	(40,922.63)	14.63
			KONTIR,JOSEPH	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MACK,COREY J Regular		0.00	268.12	(41,190.75)	(268.12)
			MACK,COREY J	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HARRY,DAVID Regular		64.97	0.00	(41,125.78)	64.97
			HARRY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KIRBY,REID Regular		138.19	0.00	(40,987.59)	138.19
			KIRBY,REID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	GIORDANO,JOSHUA Regular		0.00	299.06	(41,286.65)	(299.06)
			GIORDANO,JOSHUA	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	TATE,THOMAS Regular		312.38	0.00	(40,974.27)	312.38
			TATE,THOMAS	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Regular		334.13	0.00	(40,640.14)	334.13
			CURRERI,PAULETTE	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		0.00	67.87	(40,708.01)	(67.87)
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID Overtime		5.62	0.00	(40,702.39)	5.62
			MUMMEY,DAVID	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		0.00	6.80	(40,709.19)	(6.80)
			XXXXXXX,XXX	FUTA Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Regular		506.82	0.00	(40,202.37)	506.82
			MEYLER,WILLIAM	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		0.00	290.16	(40,492.53)	(290.16)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		0.00	164.70	(40,657.23)	(164.70)
			XXXXXXX,XXX	SUI Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		130.06	0.00	(40,527.17)	130.06
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	NIECE,DONALD Regular		211.50	0.00	(40,315.67)	211.50
			NIECE,DONALD	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Overtime		0.00	14.63	(40,330.30)	(14.63)
			KONTIR,JOSEPH	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	RICHARDSON,JAMES C Regular		1,394.29	0.00	(38,936.01)	1,394.29
			RICHARDSON,JAMES C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	277.41	(39,213.42)	(277.41)
			CIAMPAGLIO,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KIRBY,REID Regular		0.00	138.19	(39,351.61)	(138.19)
			KIRBY,REID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		556.08	0.00	(38,795.53)	556.08
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	QUERRY,PATRICK Regular		323.00	0.00	(38,472.53)	323.00
			QUERRY,PATRICK	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Overtime		33.47	0.00	(38,439.06)	33.47
			MEYLER,WILLIAM	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MASCOLA,KENNETH Regular		250.88	0.00	(38,188.18)	250.88
			MASCOLA,KENNETH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK,WILLIAM A Overtime		23.63	0.00	(38,164.55)	23.63
			VANDERBEEK,WILLIAM A	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PHILLIPS,JAMES Regular		262.97	0.00	(37,901.58)	262.97
			PHILLIPS,JAMES	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	LIPOMANIS,SOPHIE		0.00	230.56	(38,132.14)	(230.56)
			LIPOMANIS,SOPHIE	Regular							

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08		8/31/2014	JE-961	GLIC-0000184	0.000	MASCOLA,KENNETH Regular		0.00	250.88	(38,383.02)	(250.88)
			MASCOLA,KENNETH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Regular		0.00	334.13	(38,717.15)	(334.13)
			CURRERI,PAULETTE	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Regular		385.12	0.00	(38,332.03)	385.12
			KONTIR,JOSEPH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	RICHARDSON,JAMES C Regular		0.00	1,394.29	(39,726.32)	(1,394.29)
			RICHARDSON,JAMES C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HOFFMAN,MATTHEW Regular		0.00	286.88	(40,013.20)	(286.88)
			HOFFMAN,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	TATE,THOMAS Regular		0.00	312.38	(40,325.58)	(312.38)
			TATE,THOMAS	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID Overtime		0.00	5.62	(40,331.20)	(5.62)
			MUMMEY,DAVID	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID Regular		0.00	388.75	(40,719.95)	(388.75)
			MUMMEY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	HARRY,DAVID Regular		0.00	64.97	(40,784.92)	(64.97)
			HARRY,DAVID	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALUCK,DOUGLAS T Regular		0.00	270.00	(41,054.92)	(270.00)
			PALUCK,DOUGLAS T	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KORTINA,JEFFREY		133.03	0.00	(40,921.89)	133.03
			KORTINA,JEFFREY	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	QUERRY,PATRICK		0.00	323.00	(41,244.89)	(323.00)
			QUERRY,PATRICK	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	NIECE,DONALD Regular		0.00	211.50	(41,456.39)	(211.50)
			NIECE,DONALD	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MUMMEY,DAVID		388.75	0.00	(41,067.64)	388.75
			MUMMEY,DAVID	Regular							

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08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		0.00	71.05	(41,138.69)	(71.05)
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Regular		1,029.60	0.00	(40,109.09)	1,029.60
			WARD,LESLIE C	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		0.00	16.62	(40,125.71)	(16.62)
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CIAMPAGLIO,MATTHEW Regular		277.41	0.00	(39,848.30)	277.41
			CIAMPAGLIO,MATTHEW	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PHILLIPS,JAMES Regular		0.00	262.97	(40,111.27)	(262.97)
			PHILLIPS,JAMES	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KORTINA,JEFFREY		0.00	133.03	(40,244.30)	(133.03)
			KORTINA,JEFFREY	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	WARD,LESLIE C Overtime		28.96	0.00	(40,215.34)	28.96
			WARD,LESLIE C	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Regular		0.00	506.82	(40,722.16)	(506.82)
			MEYLER,WILLIAM	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	MEYLER,WILLIAM Overtime		0.00	33.47	(40,755.63)	(33.47)
			MEYLER,WILLIAM	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Overtime		0.00	1.69	(40,757.32)	(1.69)
			CURRERI,PAULETTE	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK,WILLIAM A Regular		0.00	560.00	(41,317.32)	(560.00)
			VANDERBEEK,WILLIAM A	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	VANDERBEEK,WILLIAM A Overtime		0.00	23.63	(41,340.95)	(23.63)
			VANDERBEEK,WILLIAM A	Overtime							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALMER,JAY Regular		1,313.29	0.00	(40,027.66)	1,313.29
			PALMER,JAY	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	PALUCK,DOUGLAS T Regular		270.00	0.00	(39,757.66)	270.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
			PALUCK,DOUGLAS T	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	LIPOMANIS,SOPHIE		230.56	0.00	(39,527.10)	230.56
			LIPOMANIS,SOPHIE	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Medicare		0.00	45.57	(39,572.67)	(45.57)
			XXXXXXX,XXX	Medicare							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.56	(39,586.23)	(13.56)
			XXXXXXX,XXX	FUTA Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX SUI Tax		0.00	220.50	(39,806.73)	(220.50)
			XXXXXXX,XXX	SUI Tax							
08		8/31/2014	JE-961	GLIC-0000184	0.000	XXXXXXX,XXX Social S		0.00	194.87	(40,001.60)	(194.87)
			XXXXXXX,XXX	Social S							
08		8/31/2014	JE-961	GLIC-0000184	0.000	KONTIR,JOSEPH Regular		0.00	385.12	(40,386.72)	(385.12)
			KONTIR,JOSEPH	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	GIORDANO,JOSHUA Regular		299.06	0.00	(40,087.66)	299.06
			GIORDANO,JOSHUA	Regular							
08		8/31/2014	JE-961	GLIC-0000184	0.000	CURRERI,PAULETTE Overtime		1.69	0.00	(40,085.97)	1.69
			CURRERI,PAULETTE	Overtime							
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005449-DE: Bank Acct: Depository: Aug 22		0.00	1,556.17	(41,642.14)	(1,556.17)
			PS CASH								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005450-DE: Bank Acct: Depository: Aug 23		0.00	1,955.30	(43,597.44)	(1,955.30)
			PS CASH								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005451-DE: Bank Acct: Depository: Aug 24		0.00	3,035.34	(46,632.78)	(3,035.34)
			PS CASH								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005452-DE: Bank Acct: Depository: Aug 25		0.00	1,536.91	(48,169.69)	(1,536.91)
			PS CASH								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005453-DE: Bank Acct: Depository: Aug 26		0.00	1,063.00	(49,232.69)	(1,063.00)
			PS CASH								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005454-DE: Bank Acct: Depository: Aug 27		0.00	1,294.06	(50,526.75)	(1,294.06)
			PS CASH								
08	8/28/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005455-DE: Bank Acct: Depository: Aug 28		0.00	1,265.04	(51,791.79)	(1,265.04)
			PS CASH								
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005480-DE: Bank Acct: Depository: Aug 22		0.00	2,588.71	(54,380.50)	(2,588.71)
			PS Visa/MC - Discover								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005481-DE: Bank Acct: Depository: Aug 23		0.00	7,804.76	(62,185.26)	(7,804.76)
			PS Visa/MC - Discover								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005482-DE: Bank Acct: Depository: Aug 24		0.00	7,835.22	(70,020.48)	(7,835.22)
			PS Visa/MC - Discover								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005483-DE: Bank Acct: Depository: Aug 25		0.00	2,108.30	(72,128.78)	(2,108.30)
			PS Visa/MC - Discover								
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005484-DE: Bank Acct: Depository: Aug 26		0.00	2,373.02	(74,501.80)	(2,373.02)
			PS Visa/MC - Discover								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005485-DE: Bank Acct: Depository: Aug 27		0.00	2,215.18	(76,716.98)	(2,215.18)
			PS Visa/MC - Discover								
08	8/28/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005486-DE: Bank Acct: Depository: Aug 28		0.00	1,436.07	(78,153.05)	(1,436.07)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005487-DE: Bank Acct: Depository: Aug 29		0.00	4,443.99	(82,597.04)	(4,443.99)
			PS Visa/MC - Discover								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005488-DE: Bank Acct: Depository: Aug 30		0.00	4,920.08	(87,517.12)	(4,920.08)
			PS Visa/MC - Discover								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005489-DE: Bank Acct: Depository: Aug 31		0.00	6,164.47	(93,681.59)	(6,164.47)
			PS Visa/MC - Discover								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005490-DE: Bank Acct: Depository: Aug 1		0.00	941.60	(94,623.19)	(941.60)
			PS AMEX								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005491-DE: Bank Acct: Depository: Aug 2		0.00	1,663.77	(96,286.96)	(1,663.77)
			PS AMEX								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005492-DE: Bank Acct: Depository: Aug 3		0.00	2,117.69	(98,404.65)	(2,117.69)
			PS AMEX								
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005493-DE: Bank Acct: Depository: Aug 4		0.00	75.00	(98,479.65)	(75.00)
			PS AMEX								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005494-DE: Bank Acct: Depository: Aug 5		0.00	223.00	(98,702.65)	(223.00)
			PS AMEX								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005495-DE: Bank Acct: Depository: Aug 6		0.00	238.00	(98,940.65)	(238.00)
			PS AMEX								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005496-DE: Bank Acct:		0.00	333.00	(99,273.65)	(333.00)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Aug 7					
			PS AMEX								
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005497-DE: Bank Acct: Depository: Aug 8		0.00	844.14	(100,117.79)	(844.14)
			PS AMEX								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005498-DE: Bank Acct: Depository: Aug 9		0.00	1,831.04	(101,948.83)	(1,831.04)
			PS AMEX								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005428-DE: Bank Acct: Depository: Aug 1		0.00	1,664.40	(103,613.23)	(1,664.40)
			PS CASH								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005429-DE: Bank Acct: Depository: Aug 2		0.00	1,321.35	(104,934.58)	(1,321.35)
			PS CASH								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005430-DE: Bank Acct: Depository: Aug 3		0.00	1,716.73	(106,651.31)	(1,716.73)
			PS CASH								
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005431-DE: Bank Acct: Depository: Aug 4		0.00	1,111.10	(107,762.41)	(1,111.10)
			PS CASH								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005432-DE: Bank Acct: Depository: Aug 5		0.00	1,390.20	(109,152.61)	(1,390.20)
			PS CASH								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005433-DE: Bank Acct: Depository: Aug 6		0.00	1,594.45	(110,747.06)	(1,594.45)
			PS CASH								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005434-DE: Bank Acct: Depository: Aug 7		0.00	1,507.05	(112,254.11)	(1,507.05)
			PS CASH								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005435-DE: Bank Acct: Depository: Aug 8		0.00	1,633.11	(113,887.22)	(1,633.11)
			PS CASH								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005436-DE: Bank Acct: Depository: Aug 9		0.00	3,389.52	(117,276.74)	(3,389.52)
			PS CASH								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005437-DE: Bank Acct: Depository: Aug 10		0.00	3,410.30	(120,687.04)	(3,410.30)
			PS CASH								
08	8/11/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005438-DE: Bank Acct: Depository: Aug 11		0.00	970.91	(121,657.95)	(970.91)
			PS CASH								
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005439-DE: Bank Acct: Depository: Aug 12		0.00	295.50	(121,953.45)	(295.50)
			PS CASH								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005440-DE: Bank Acct: Depository: Aug 13		0.00	1,716.59	(123,670.04)	(1,716.59)
			PS CASH								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005441-DE: Bank Acct: Depository: Aug 14		0.00	1,083.43	(124,753.47)	(1,083.43)
			PS CASH								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005442-DE: Bank Acct: Depository: Aug 15		0.00	1,758.07	(126,511.54)	(1,758.07)
			PS CASH								
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005443-DE: Bank Acct: Depository: Aug 16		0.00	2,168.56	(128,680.10)	(2,168.56)
			PS CASH								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005444-DE: Bank Acct: Depository: Aug		0.00	3,441.42	(132,121.52)	(3,441.42)

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						17					
			PS CASH								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005445-DE: Bank Acct: Depository: Aug 18		0.00	1,779.65	(133,901.17)	(1,779.65)
			PS CASH								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005446-DE: Bank Acct: Depository: Aug 19		0.00	1,769.86	(135,671.03)	(1,769.86)
			PS CASH								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005447-DE: Bank Acct: Depository: Aug 20		0.00	1,775.00	(137,446.03)	(1,775.00)
			PS CASH								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005456-DE: Bank Acct: Depository: Aug 29		0.00	2,627.00	(140,073.03)	(2,627.00)
			PS CASH								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005457-DE: Bank Acct: Depository: Aug 30		0.00	6,358.13	(146,431.16)	(6,358.13)
			PS CASH								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005458-DE: Bank Acct: Depository: Aug 31		0.00	1,493.75	(147,924.91)	(1,493.75)
			PS CASH								
08	8/1/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005459-DE: Bank Acct: Depository: Aug 1		0.00	2,994.87	(150,919.78)	(2,994.87)
			PS Visa/MC - Discover								
08	8/2/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005460-DE: Bank Acct: Depository: Aug 2		0.00	4,278.02	(155,197.80)	(4,278.02)
			PS Visa/MC - Discover								
08	8/3/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005461-DE: Bank Acct: Depository: Aug 3		0.00	5,106.45	(160,304.25)	(5,106.45)
			PS Visa/MC - Discover								

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GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/4/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005462-DE: Bank Acct: Depository: Aug 4		0.00	1,264.00	(161,568.25)	(1,264.00)
			PS Visa/MC - Discover								
08	8/5/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005463-DE: Bank Acct: Depository: Aug 5		0.00	1,687.30	(163,255.55)	(1,687.30)
			PS Visa/MC - Discover								
08	8/6/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005464-DE: Bank Acct: Depository: Aug 6		0.00	2,492.95	(165,748.50)	(2,492.95)
			PS Visa/MC - Discover								
08	8/7/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005465-DE: Bank Acct: Depository: Aug 7		0.00	2,781.32	(168,529.82)	(2,781.32)
			PS Visa/MC - Discover								
08	8/8/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005466-DE: Bank Acct: Depository: Aug 8		0.00	4,741.99	(173,271.81)	(4,741.99)
			PS Visa/MC - Discover								
08	8/9/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005467-DE: Bank Acct: Depository: Aug 9		0.00	5,187.82	(178,459.63)	(5,187.82)
			PS Visa/MC - Discover								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005468-DE: Bank Acct: Depository: Aug 10		0.00	5,184.62	(183,644.25)	(5,184.62)
			PS Visa/MC - Discover								
08	8/11/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005469-DE: Bank Acct: Depository: Aug 11		0.00	378.92	(184,023.17)	(378.92)
			PS Visa/MC - Discover								
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005470-DE: Bank Acct: Depository: Aug 12		0.00	639.00	(184,662.17)	(639.00)
			PS Visa/MC - Discover								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005471-DE: Bank Acct: Depository: Aug 13		0.00	1,488.00	(186,150.17)	(1,488.00)

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005472-DE: Bank Acct: Depository: Aug 14		0.00	3,199.20	(189,349.37)	(3,199.20)
			PS Visa/MC - Discover								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005473-DE: Bank Acct: Depository: Aug 15		0.00	2,993.85	(192,343.22)	(2,993.85)
			PS Visa/MC - Discover								
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005474-DE: Bank Acct: Depository: Aug 16		0.00	6,842.10	(199,185.32)	(6,842.10)
			PS Visa/MC - Discover								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005475-DE: Bank Acct: Depository: Aug 17		0.00	6,274.87	(205,460.19)	(6,274.87)
			PS Visa/MC - Discover								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005476-DE: Bank Acct: Depository: Aug 18		0.00	2,544.14	(208,004.33)	(2,544.14)
			PS Visa/MC - Discover								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005477-DE: Bank Acct: Depository: Aug 19		0.00	2,145.34	(210,149.67)	(2,145.34)
			PS Visa/MC - Discover								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005478-DE: Bank Acct: Depository: Aug 20		0.00	2,715.75	(212,865.42)	(2,715.75)
			PS Visa/MC - Discover								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005479-DE: Bank Acct: Depository: Aug 21		0.00	2,592.09	(215,457.51)	(2,592.09)
			PS Visa/MC - Discover								
08	8/10/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005499-DE: Bank Acct: Depository: Aug 10		0.00	1,439.00	(216,896.51)	(1,439.00)
			PS AMEX								
08	8/12/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005500-DE: Bank Acct:		0.00	176.00	(217,072.51)	(176.00)

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Aug 12					
			PS AMEX								
08	8/13/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005501-DE: Bank Acct: Depository: Aug 13		0.00	565.00	(217,637.51)	(565.00)
			PS AMEX								
08	8/14/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005502-DE: Bank Acct: Depository: Aug 14		0.00	826.36	(218,463.87)	(826.36)
			PS AMEX								
08	8/15/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005503-DE: Bank Acct: Depository: Aug 15		0.00	919.07	(219,382.94)	(919.07)
			PS AMEX								
08	8/16/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005504-DE: Bank Acct: Depository: Aug 16		0.00	1,286.15	(220,669.09)	(1,286.15)
			PS AMEX								
08	8/17/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005505-DE: Bank Acct: Depository: Aug 17		0.00	1,578.10	(222,247.19)	(1,578.10)
			PS AMEX								
08	8/18/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005506-DE: Bank Acct: Depository: Aug 18		0.00	602.00	(222,849.19)	(602.00)
			PS AMEX								
08	8/19/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005507-DE: Bank Acct: Depository: Aug 19		0.00	609.00	(223,458.19)	(609.00)
			PS AMEX								
08	8/20/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005508-DE: Bank Acct: Depository: Aug 20		0.00	539.00	(223,997.19)	(539.00)
			PS AMEX								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005509-DE: Bank Acct: Depository: Aug 21		0.00	250.00	(224,247.19)	(250.00)
			PS AMEX								

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
08	8/22/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005510-DE: Bank Acct: Depository: Aug 22		0.00	648.82	(224,896.01)	(648.82)
			PS AMEX								
08	8/23/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005511-DE: Bank Acct: Depository: Aug 23		0.00	1,081.64	(225,977.65)	(1,081.64)
			PS AMEX								
08	8/24/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005512-DE: Bank Acct: Depository: Aug 24		0.00	1,497.41	(227,475.06)	(1,497.41)
			PS AMEX								
08	8/25/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005513-DE: Bank Acct: Depository: Aug 25		0.00	534.00	(228,009.06)	(534.00)
			PS AMEX								
08	8/26/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005514-DE: Bank Acct: Depository: Aug 26		0.00	594.36	(228,603.42)	(594.36)
			PS AMEX								
08	8/27/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005515-DE: Bank Acct: Depository: Aug 27		0.00	688.39	(229,291.81)	(688.39)
			PS AMEX								
08	8/29/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005516-DE: Bank Acct: Depository: Aug 29		0.00	854.00	(230,145.81)	(854.00)
			PS AMEX								
08	8/30/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005517-DE: Bank Acct: Depository: Aug 30		0.00	346.00	(230,491.81)	(346.00)
			PS AMEX								
08	8/31/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005518-DE: Bank Acct: Depository: Aug 31		0.00	1,480.46	(231,972.27)	(1,480.46)
			PS AMEX								
08	8/21/2014	8/31/2014	CM-479	CMCM-0000352	0.000	Tran: 0000005448-DE: Bank Acct: Depository: Aug		0.00	1,235.30	(233,207.57)	(1,235.30)

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						21					
			PS CASH								
08		8/31/2014	JE-974	GLGJ-0000761	0.000	Portion of Aug Payroll clears in Sept		334.65	0.00	(232,872.92)	334.65
			Portion of Aug Payroll clears in Sept								
08	8/4/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000847-WD: Bank Acct: Operating: Aug 4		334.63	0.00	(232,538.29)	334.63
			Portion of July Payroll cleared in Aug								
08	8/28/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000848-WD: Bank Acct: Operating: Aug 28		19,759.86	0.00	(212,778.43)	19,759.86
			PPE 8/24/14								
08	8/14/2014	8/31/2014	CM-478	CMRE-0000239	0.000	Tran: 0000000849-WD: Bank Acct: Operating: Aug 14		19,656.83	0.00	(193,121.60)	19,656.83
			PPE 8/10/14								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Monthly MIR - PS Cash/CC Dep to HBH		193,121.60	0.00	0.00	193,121.60
			Monthly MIR - PS Cash/CC Dep to HBH								
GL Account Number: 0000-00-000 Suspense							0.00	290,994.12	290,994.12	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
08		8/31/2014	JE-977	GLGJ-0000763	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	4,484.91	4,620.05	0.00	9,104.96	4,620.05
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
GL Account Number: 1208-00-000 Due-From-Management							4,484.91	4,620.05	0.00	9,104.96	4,620.05
GL Account Number: 0601-00-000 Prepaid											
08	8/1/2014	8/1/2014	AP-1199	APVO-0000907	0.000	Invoice: 61.08.14: U.S. Bank Operations Center	5,621.74	4,491.77	0.00	10,113.51	4,491.77
08		8/31/2014	JE-976	GLGJ-0000762	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	6,965.52	(3,147.99)
			PC -Invoice allocated over 12months								
08		8/31/2014	JE-976	GLGJ-0000762	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	5,863.13	(1,102.39)
			WC -Invoice allocated over 12months								

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 0601-00-000 Prepaid							5,621.74	4,491.77	4,250.38	5,863.13	241.39
GL Account Number: 2001-50-000 Green Fees-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	GS Rain Check Issued	(450,355.02)	0.00	0.00	(450,355.02)	0.00
			GS Rain Check Issued								
08		8/31/2014	JE-967	GLIC-0000188	0.000	GS Rain Check Redeemed		815.00	0.00	(449,540.02)	815.00
			GS Rain Check Redeemed								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Greens Fees		0.00	146,581.50	(596,121.52)	(146,581.50)
			Greens Fees								
GL Account Number: 2001-50-000 Green Fees-GS							(450,355.02)	815.00	146,581.50	(596,121.52)	(145,766.50)
GL Account Number: 2004-50-000 Cart Fees-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Cart Fees	(82,788.92)	0.00	27,786.33	(110,575.25)	(27,786.33)
			Cart Fees								
GL Account Number: 2004-50-000 Cart Fees-GS							(82,788.92)	0.00	27,786.33	(110,575.25)	(27,786.33)
GL Account Number: 2007-50-000 Range-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Range	(26,662.00)	0.00	5,776.00	(32,438.00)	(5,776.00)
			Range								
GL Account Number: 2007-50-000 Range-GS							(26,662.00)	0.00	5,776.00	(32,438.00)	(5,776.00)
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Golf Card or Pass	(3,829.00)	0.00	279.00	(4,108.00)	(279.00)
			Golf Card or Pass								
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(3,829.00)	0.00	279.00	(4,108.00)	(279.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
			Initiation Fees								
GL Account Number: 2018-50-000 Initiation Fees-GS							0.00	0.00	0.00	0.00	0.00
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Membership Revenue	(45,700.00)	0.00	1,500.00	(47,200.00)	(1,500.00)
			Membership Revenue								
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(45,700.00)	0.00	1,500.00	(47,200.00)	(1,500.00)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Rental	(2,969.88)	0.00	294.28	(3,264.16)	(294.28)
			Rental								
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(2,969.88)	0.00	294.28	(3,264.16)	(294.28)

General Ledger

Transactions Report - Detail

8/1/2014 Through 8/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
08		8/31/2014	JE-967	GLIC-0000188	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
			Amenities								
	GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt						0.00	0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS											
08		8/31/2014	JE-967	GLIC-0000188	0.000	OPEN	(3,649.24)	0.00	0.00	(3,649.24)	0.00
			OPEN								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Total Over/Short		75.96	0.00	(3,573.28)	75.96
			Total Over/Short								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Play Passes		0.00	0.00	(3,573.28)	0.00
			Play Passes								
08		8/31/2014	JE-967	GLIC-0000188	0.000	Ecomm Shipping		0.00	3.92	(3,577.20)	(3.92)
			Ecomm Shipping								
	GL Account Number: 2901-50-000 Miscellaneous Income-GS						(3,649.24)	75.96	3.92	(3,577.20)	72.04
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											
08		8/31/2014	JE-977	GLGJ-0000763	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(14,787.95)	0.00	4,620.05	(19,408.00)	(4,620.05)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
	GL Account Number: 2904-50-000 Tenant Income Base Rent-GS						(14,787.95)	0.00	4,620.05	(19,408.00)	(4,620.05)
	Report Total:							1,331,586.24	1,331,586.24		0.00

HBHM, LLC

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 08/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
122	Great Blue, Inc.	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	116.90	0.00	116.90	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	617.00	0.00	617.00	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	157.71	0.00	157.71	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	23.52	0.00	23.52	0.00	0.00	0.00	0.00
EASYP	Easy Picker Golf Products, Inc.	0.00	143.87	143.87	0.00	0.00	0.00	0.00	0.00
GEMPLERS	Gempler's	0.00	212.83	212.83	0.00	0.00	0.00	0.00	0.00
GENE PATRONE	Gene Patrone Food Service	0.00	288.61	0.00	288.61	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	2,035.14	2,035.14	0.00	0.00	0.00	0.00	0.00
IRRIGATION	Atlantic Irrigation Specialites, Inc.	0.00	4,409.02	4,409.02	0.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	508.04	0.00	508.04	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	1,640.01	1,640.01	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	558.47	0.00	558.47	0.00	0.00	0.00	0.00
LIN	Lin Supply Inc.	0.00	11.86	0.00	11.86	0.00	0.00	0.00	0.00
LOVENBERGS	D. Lovenberg's Portable Toilet Rentals	0.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00
PEMBROOKE	Pembrooke Occupational Health, Inc.	0.00	100.50	0.00	0.00	0.00	100.50	0.00	0.00
SCENIC CON	Scenic Concepts, Inc.	0.00	426.93	0.00	426.93	0.00	0.00	0.00	0.00
SEETON	Seeton Turf Warehouse, LLC	0.00	892.38	0.00	0.00	892.38	0.00	0.00	0.00
STENS	Stens	0.00	429.14	429.14	0.00	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	636.97	636.97	0.00	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
WEAR	American Wear	0.00	160.00	0.00	0.00	40.00	80.00	20.00	20.00
Report Totals:		0.00	4,491.63	9,711.98	-6,373.23	932.38	180.50	20.00	20.00

Run Date: 9/17/20142:57:14 PM

Business Date: 9/17/2014