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

June						*YTD*				
Actual Month	Budget $ Var	% Var	Last Year $ Var	% Var		Actual YTD	Budget $ Var	% Var	Last Year $ Var	% Var
					EBITDAR					
$74,033	$8,958	13.8%	$4,924	7.1%	EBITDAR	$31,065	($55,532)	-64.1%	($397)	-1.3%
					ROUNDS					
3,341	182	5.8%	221	7.1%	Public Rounds	8,066	(1,619)	-16.7%	(1,509)	-15.8%
792	117	17.3%	(24)	-2.9%	Outing Rounds	1,699	(176)	-9.4%	(288)	-14.5%
286	(54)	-15.9%	(99)	-25.7%	Member Rounds	937	(338)	-26.5%	(478)	-33.8%
-	-	-	-	-		-	-	-	-	-
4,419	245	5.9%	98	2.3%	Total Rounds	10,702	(2,133)	-16.6%	(2,275)	-17.5%
					REVENUE					
$163,668	$3,192	2.0%	($4,087)	-2.4%	Non-Member Golf (GF, CF, Cards)	$385,700	($83,067)	-17.7%	($78,732)	-17.0%
$1,000	$1,000	NA	($6,275)	-86.3%	Member Golf (Dues, Annual)	$43,688	$1,188	2.8%	$14,113	47.7%
$7,115	$1,150	19.3%	$511	7.7%	Driving Range	$21,504	($11,245)	-34.3%	($3,212)	-13.0%
$171,783	$5,342	3.2%	($9,851)	-5.4%	Total Golf Revenue	$450,892	($93,124)	-17.1%	($67,831)	-13.1%
$0	$0	NA	$0	NA	Pro Shop Sales	$0	$0	NA	$0	NA
$0	$0	NA	$0	NA	Food & Beverage (not incl. Other F&B)	$0	$0	NA	$0	NA
$0	$0	NA	$0	NA	Amenities (includes Clinics/Schools)	$0	$0	NA	$0	NA
$6,016	$1,136	23.3%	$709	13.4%	Other	$16,660	($3,137)	-15.8%	($3,139)	-15.9%
$177,799	$6,478	3.8%	($9,142)	-4.9%	Total Revenue	$467,552	($96,261)	-17.1%	($70,970)	-13.2%
					APR					
$39.60	($2.26)	-5.4%	($3.02)	-7.1%	Non-Member Golf (GF, CF, Cards)	$39.50	($1.05)	-2.6%	($0.67)	-1.7%
$3.50	$3.50	NA	($15.40)	-81.5%	Member Golf (Dues, Annual)	$46.63	$13.29	39.9%	$25.72	123.1%
$1.61	$0.18	12.7%	$0.08	5.3%	Driving Range	$2.01	($0.54)	-21.2%	$0.10	5.5%
$38.87	($1.00)	-2.5%	($3.16)	-7.5%	Total Golf Revenue	$42.13	($0.25)	-0.6%	$2.16	5.4%
$0.00	$0.00	NA	$0.00	NA	Pro Shop Sales	$0.00	$0.00	NA	$0.00	NA
$0.00	$0.00	NA	$0.00	NA	Food & Beverage (not incl. Other F&B)	$0.00	$0.00	NA	$0.00	NA
$0.00	$0.00	NA	$0.00	NA	Amenities (includes Clinics/Schools)	$0.00	$0.00	NA	$0.00	NA
$1.36	$0.19	16.4%	$0.13	10.8%	Other	$1.56	$0.01	0.9%	$0.03	2.0%
$40.24	($0.81)	-2.0%	($3.03)	-7.0%	Total Revenue	$43.69	($0.24)	-0.5%	$2.19	5.3%
					PROFIT CENTERS					
					GOLF RETAIL					
$0	$0	NA	$0	NA	Sales	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		COGS %	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Golf Shop Contribution ($)	$0	$0	NA	$0	NA
$0.00	$0.00	NA	$0.00	NA	Contribution APR	$0.00	$0.00	NA	$0.00	NA
					FOOD & BEVERAGE					
					Revenue					
$0	$0	NA	$0	NA	Food	$0	$0	NA	$0	NA

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

June						*YTD*				
Actual	Budget		Last Year			Actual	Budget		Last Year	
Month	$ Var	% Var	$ Var	% Var		YTD	$ Var	% Var	$ Var	% Var
$0	$0	NA	$0	NA	Beverage (Alcohol)	$0	$0	NA	$0	NA
$0	$0	NA	$0	NA	Total F&B Revenue	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Total Revenue	0.0%	0.0%		0.0%	
					Cost of Sales					
$0	$0	NA	$0	NA	Food	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Food Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Beverage (Alcolhol)	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Beverage Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Total F&B Cost of Sales	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Labor Expense	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Operating Expense	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of F&B Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Food & Beverage Contribution ($)	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		Contribution (%)	0.0%	0.0%		0.0%	
$0.00	$0.00	NA	$0.00	NA	Contribution APR	$0.00	$0.00	NA	$0.00	NA
					AMENITIES					
$0	$0	NA	$0	NA	Revenue	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Total Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Labor Expense	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Amenities Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Operating Expense	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		% of Amenities Revenue	0.0%	0.0%		0.0%	
$0	$0	NA	$0	NA	Amenities Contribution ($)	$0	$0	NA	$0	NA
0.0%	0.0%		0.0%		Contribution (%)	0.0%	0.0%		0.0%	
$0.00	$0.00	NA	$0.00	NA	Contribution APR	$0.00	$0.00	NA	$0.00	NA
					DEPARTMENT EXPENSES					
					GOLF OPERATIONS					
$15,822	($3,214)	-25.5%	$5,951	27.3%	Direct Labor	$34,175	$17,969	34.5%	$39,330	53.5%
$5,503	($4,303)	-358.6%	$17,473	76.0%	Operating	$16,648	$877	5.0%	$26,553	61.5%
$21,325	($7,517)	-54.4%	$23,424	52.3%	Total Golf Operations	$50,823	$18,846	27.1%	$65,883	56.5%
$4.83	($1.52)	-45.9%	$5.53	53.4%	Dept $ per Round	$4.75	$0.68	12.5%	$4.24	47.2%
12.4%	(4.1%)		12.2%		% of Golf Revenue	11.3%	1.5%		11.2%	
					MAINTENANCE					
$24,598	($3,513)	-16.7%	($5,626)	-29.7%	Direct Labor	$96,040	($3,297)	-3.6%	($7,173)	-8.1%
$19,325	$7,160	27.0%	($4,208)	-27.8%	Operating	$64,498	$9,692	13.1%	($3,885)	-6.4%
$43,923	$3,647	7.7%	($9,834)	-28.8%	Total Maintenance	$160,538	$6,395	3.8%	($11,058)	-7.4%
$9.94	$1.46	12.8%	($2.05)	-26.0%	Dept $ per Round	$15.00	($1.99)	-15.3%	($3.48)	-30.2%
25.6%	3.0%		(6.8%)		% of Golf Revenue	35.6%	(4.9%)		(6.8%)	

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

June						*YTD*				
Actual Month	Budget $ Var	% Var	Last Year $ Var	% Var		Actual YTD	Budget $ Var	% Var	Last Year $ Var	% Var
					GENERAL & ADMINISTRATIVE					
$6,316	($676)	-12.0%	($6,316)	NA	Diret Labor	$33,954	$76	0.2%	($17,476)	-106.1%
$5,559	$4,021	42.0%	$4,819	46.4%	Operating	$34,421	$7,734	18.3%	($1,315)	-4.0%
$11,875	$3,345	22.0%	($1,497)	-14.4%	Total G&A	$68,375	$7,810	10.3%	($18,791)	-37.9%
$2.69	$0.96	26.3%	($0.29)	-11.9%	Dept $ per Round	$6.39	($0.45)	-7.6%	($2.57)	-67.2%
6.7%	2.2%		(1.1%)		% of Total Revenue	14.6%	(1.1%)		(5.4%)	
					SALES & MARKETING					
$0	$0	NA	$0	NA	Direct Labor	$0	$0	NA	$0	NA
$895	$980	52.3%	$243	21.4%	Operating	$6,141	$1,109	15.3%	($2,194)	-55.6%
$895	$980	52.3%	$243	21.4%	Total Sales & Marketing	$6,141	$1,109	15.3%	($2,194)	-55.6%
$0.20	$0.25	54.9%	$0.06	23.1%	Dept $ per Round	$0.57	($0.01)	-1.6%	($0.27)	-88.7%
0.5%	0.6%		0.1%		% of Total Revenue	1.3%	(0.0%)		(0.6%)	

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High Bridge Hills	
Balance Sheet as of	
June 30, 2014	
	06/30/14 YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	$81,135.66
Cash Depository Account	185,516.80
Cash-On-Site	8,880.56
Cash-Petty	200.00
	-
Total Cash and Short Term Investments	*275,733.02*
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	
AR-Other Receivables	481.45
	-
Total Other Current Assets	*24,643.17*
	-
Total Current Assets	*300,376.19*
	-
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	
June 30, 2014	
	06/30/14 YTD
	-
Net Fixed Assets	*21,255.76*
	-
Other Assets:	
Prepaid	5,380.35
Deposits	3,018.96
Due-From-Management	4,957.89
	-
Total Other Assets	*13,357.20*
	-
Total Assets	*$334,989.15*
	=
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	$12,914.89
Accrued Payroll	1,589.11
Accrued Liabilities	28,941.46
Gift Certificates	42,025.06
Outing Deposits	2,803.24
Sales Tax Payable	1,824.98
	-
Total Current Liabilities	*90,098.74*
Long Term Liabilities:	
INTERCOMPANY	(698,302.58)
Intercompany-Subsidary	(527,140.73)
Intercompany-Beverage Entity	38,283.08

High Bridge Hills	
Balance Sheet as of	
June 30, 2014	
	06/30/14 YTD
Due-To-Subsidiary	15,614.78
	-
Total Long Term Liabilities	*(1,171,545.45)*
	-
Total Liabilities	*(1,081,446.71)*
	-
Stockholders' Equity	
Retained Earnings	1,385,371.21
Net Income (Loss)	31,064.65
	-
Total Stockholders' Equity	*1,416,435.86*
	-
Total Liabilities and Stockholders' Equity	*$334,989.15*
	=

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
$137,310.00	$139,500.00	($2,190.00)	$145,346.19	($8,036.19)	Greens Fees	$323,707.52	$405,510.00	($81,802.48)	$401,071.61	($77,364.09)
$25,931.29	$20,215.63	$5,715.66	$21,805.53	$4,125.76	Cart Fees	$58,478.92	$59,799.25	($1,320.33)	$60,788.15	($2,309.23)
$7,115.00	$5,965.13	$1,149.87	$6,604.00	$511.00	Driving Range	$21,504.00	$32,749.14	($11,245.14)	$24,716.00	($3,212.00)
$427.00	$760.00	($333.00)	$603.00	($176.00)	Golf Cards/Passes	$3,514.00	$3,458.00	$56.00	$2,572.00	$942.00
$738.70	$343.21	$395.49	$770.35	($31.65)	Other Golf Revenues (club rental, handicap, locker, bag storage)	$2,699.05	$2,704.87	($5.82)	$2,707.25	($8.20)
$1,000.00		$1,000.00	$7,275.00	($6,275.00)	Dues Income - Monthly Dues	$43,687.50	$42,500.00	$1,187.50	$29,575.00	$14,112.50
$5,276.95	$4,536.57	$740.38	$4,536.57	$740.38	Miscellaneous Income and Discounts	$13,961.39	$17,091.97	($3,130.58)	$17,091.97	($3,130.58)
-	-	-	-	-		-	-	-	-	-
$177,798.94	***$171,320.54***	***$6,478.40***	***$186,940.64***	***($9,141.70)***	***Total Revenue***	***$467,552.38***	***$563,813.23***	***($96,260.85)***	***$538,521.98***	***($70,969.60)***
=	=	=	=	=		=	=	=	=	=
$177,798.94	***$171,320.54***	***$6,478.40***	***$186,940.64***	***($9,141.70)***	***GROSS INCOME***	***$467,552.38***	***$563,813.23***	***($96,260.85)***	***$538,521.98***	***($70,969.60)***
					Labor					
$15,822.35	$12,608.26	($3,214.09)	$21,773.33	$5,950.98	Golf Operation Labor	$34,174.67	$52,143.82	$17,969.15	$73,504.97	$39,330.30
$6,315.80	$5,640.41	($675.39)		($6,315.80)	General and Administrative	$33,954.19	$34,030.46	$76.27	$16,477.68	($17,476.51)
$24,597.64	$21,084.67	($3,512.97)	$18,972.37	($5,625.27)	Maintenance and Landscaping	$96,040.30	$92,742.76	($3,297.54)	$88,867.34	($7,172.96)
-	-	-	-	-		-	-	-	-	-
$46,735.79	**$39,333.34**	**($7,402.45)**	**$40,745.70**	**($5,990.09)**	**Total Direct Labor**	**$164,169.16**	**$178,917.04**	**$14,747.88**	**$178,849.99**	**$14,680.83**
$5,936.28	$5,113.33	($822.95)	$5,214.32	($721.96)	Total Payroll Taxes	$22,750.62	$23,259.22	$508.60	$26,113.92	$3,363.30
$826.02	$2,448.00	$1,621.98	$2,127.31	$1,301.29	Total Medical/Health Benefits	$8,958.07	$14,688.00	$5,729.93	$16,783.06	$7,824.99
$620.94	$960.00	$339.06	$950.16	$329.22	Insurance/Worker's Comp	$6,132.89	$5,760.00	($372.89)	$5,700.96	($431.93)
-	-	-	-	-		-	-	-	-	-
$7,383.24	**$8,521.33**	**$1,138.09**	**$8,291.79**	**$908.55**	**Total Payroll Burden**	**$37,841.58**	**$43,707.22**	**$5,865.64**	**$48,597.94**	**$10,756.36**
=	=	=	=	=		=	=	=	=	=
$54,119.03	**$47,854.67**	**($6,264.36)**	**$49,037.49**	**($5,081.54)**	**Total Labor**	**$202,010.74**	**$222,624.26**	**$20,613.52**	**$227,447.93**	**$25,437.19**
					Other Operational Expenses					
$5,502.97	$1,200.00	($4,302.97)	$22,975.95	$17,472.98	Golf Ops	$16,648.21	$17,525.00	$876.79	$43,201.37	$26,553.16
$15,784.98	$20,861.00	$5,076.02	$21,607.45	$5,822.47	G&A	$95,926.83	$106,001.00	$10,074.17	$95,903.30	($23.53)
$19,325.01	$26,485.00	$7,159.99	$15,116.52	($4,208.49)	Maintenance	$66,697.16	$75,989.50	$9,292.34	$62,104.64	($4,592.52)
$895.00	$1,875.00	$980.00	$1,137.91	$242.91	Sales and Marketing	$6,140.85	$7,250.00	$1,109.15	$3,947.49	($2,193.36)
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Golf Cart Leases	$29,943.00	$29,976.00	$33.00	$30,081.58	$138.58
					FF&E				$26,592.83	$26,592.83
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Insurance - P&C	$19,120.94	$17,850.00	($1,270.94)	$17,780.95	($1,339.99)
-	-	-	-	-		-	-	-	-	-
$49,646.45	***$58,392.00***	***$8,745.55***	***$68,796.48***	***$19,150.03***	***Total Other Operational Expenses***	***$234,476.99***	***$254,591.50***	***$20,114.51***	***$279,612.16***	***$45,135.17***
=	=	=	=	=		=	=	=	=	=
$103,765.48	***$106,246.67***	***$2,481.19***	***$117,833.97***	***$14,068.49***	***TOTAL EXPENSES***	***$436,487.73***	***$477,215.76***	***$40,728.03***	***$507,060.09***	***$70,572.36***
=	=	=	=	=		=	=	=	=	=
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***EBITDAR***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$31,461.89***	***($397.24)***
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***EBITDA***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$31,461.89***	***($397.24)***
					Capital Improvements					
					Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				***$19,991.00***	***($19,991.00)***
=	=	=	=	=		=	=	=	=	=
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***Net Income***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$11,470.89***	***$19,593.76***

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
					Greens Fees:					
$137,310.00	$139,500.00	($2,190.00)	$145,346.19	($8,036.19)	2001-50-000 Green Fees-GS	$323,707.52	$405,510.00	($81,802.48)	$401,071.61	($77,364.09)
-	-	-	-	-		-	-	-	-	-
$137,310.00	$139,500.00	($2,190.00)	$145,346.19	($8,036.19)	Total Greens Fees	$323,707.52	$405,510.00	($81,802.48)	$401,071.61	($77,364.09)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
$25,931.29	$20,215.63	$5,715.66	$21,805.53	$4,125.76	2004-50-000 Cart Fees-GS	$58,478.92	$59,799.25	($1,320.33)	$60,788.15	($2,309.23)
-	-	-	-	-		-	-	-	-	-
$25,931.29	$20,215.63	$5,715.66	$21,805.53	$4,125.76	Total Cart Fees	$58,478.92	$59,799.25	($1,320.33)	$60,788.15	($2,309.23)
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
$7,115.00	$5,965.13	$1,149.87	$6,604.00	$511.00	2007-50-000 Range-GS	$21,504.00	$32,749.14	($11,245.14)	$24,716.00	($3,212.00)
-	-	-	-	-		-	-	-	-	-
$7,115.00	$5,965.13	$1,149.87	$6,604.00	$511.00	Total Driving Range	$21,504.00	$32,749.14	($11,245.14)	$24,716.00	($3,212.00)
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
$427.00	$760.00	($333.00)	$603.00	($176.00)	2014-50-000 Golf Card/Passes-GS	$3,514.00	$3,458.00	$56.00	$2,572.00	$942.00
-	-	-	-	-		-	-	-	-	-
$427.00	$760.00	($333.00)	$603.00	($176.00)	Total Golf Cards/Passes	$3,514.00	$3,458.00	$56.00	$2,572.00	$942.00
-	-	-	-	-		-	-	-	-	-
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
$738.70	$168.21	$570.49	$770.35	($31.65)	2211-50-000 PS-Rental Clubs-GS	$2,699.05	$429.87	$2,269.18	$2,707.25	($8.20)
	$175.00	($175.00)			2217-50-000 Handicap Fees-GS		$2,275.00	($2,275.00)		
-	-	-	-	-		-	-	-	-	-
$738.70	$343.21	$395.49	$770.35	($31.65)	Total Other Golf Revenues (club rental, handicap, locker, bag storage)	$2,699.05	$2,704.87	($5.82)	$2,707.25	($8.20)
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
			$7,275.00	($7,275.00)	2018-50-000 Initiation Fees-GS				$29,575.00	($29,575.00)
$1,000.00		$1,000.00		$1,000.00	2019-50-000 Membership-Monthly Dues-GS	$43,687.50	$42,500.00	$1,187.50		$43,687.50
-	-	-	-	-		-	-	-	-	-
$1,000.00		$1,000.00	$7,275.00	($6,275.00)	Total Dues Income - Monthly Dues	$43,687.50	$42,500.00	$1,187.50	$29,575.00	$14,112.50
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
$319.06	$4,536.57	($4,217.51)	($190.74)	$509.80	2901-50-000 Miscellaneous Income-GS	$3,658.35	$17,091.97	($13,433.62)	$5,405.92	($1,747.57)
$4,957.89		$4,957.89	$4,727.31	$230.58	2904-50-000 Tenant Income Base Rent-GS	$10,303.04		$10,303.04	$11,686.05	($1,383.01)
-	-	-	-	-		-	-	-	-	-
$5,276.95	$4,536.57	$740.38	$4,536.57	$740.38	Total Miscellaneous Income and Discounts	$13,961.39	$17,091.97	($3,130.58)	$17,091.97	($3,130.58)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$177,798.94	***$171,320.54***	***$6,478.40***	***$186,940.64***	***($9,141.70)***	***Total Revenue***	***$467,552.38***	***$563,813.23***	***($96,260.85)***	***$538,521.98***	***($70,969.60)***
=	=	=	=	=		=	=	=	=	=
$177,798.94	***$171,320.54***	***$6,478.40***	***$186,940.64***	***($9,141.70)***	***GROSS INCOME***	***$467,552.38***	***$563,813.23***	***($96,260.85)***	***$538,521.98***	***($70,969.60)***
					Labor					
					Golf Operation Labor:					
			$5,491.07	$5,491.07	5003-50-000 Manager-Retail-GS				$16,656.25	$16,656.25
$2,642.89	$2,820.76	$177.87	$2,845.72	$202.83	5208-50-000 Hourly Staff-Assistant Pro-GS	$2,642.89	$17,018.57	$14,375.68	$19,417.35	$16,774.46
$4,107.03	$4,837.50	$730.47	$3,956.16	($150.87)	5209-50-000 Hourly Staff-GS Attendant-GS	$15,834.55	$15,630.50	($204.05)	$15,685.83	($148.72)

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$9,072.43	$3,712.50	($5,359.93)	$9,480.38	$407.95	5212-50-000 Hourly Staff-Cart Attendant-GS	$15,697.23	$16,491.75	$794.52	$21,745.54	$6,048.31
	$1,237.50	$1,237.50			5214-50-000 Hourly Staff-Starter-GS		$3,003.00	$3,003.00		
-	-	-	-	-		-	-	-	-	-
$15,822.35	$12,608.26	($3,214.09)	$21,773.33	$5,950.98	Total Golf Operation Labor	$34,174.67	$52,143.82	$17,969.15	$73,504.97	$39,330.30
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
$6,315.80	$5,640.41	($675.39)		($6,315.80)	5001-70-000 Manager-General-G&A	$33,954.19	$34,030.46	$76.27	$16,477.68	($17,476.51)
-	-	-	-	-		-	-	-	-	-
$6,315.80	$5,640.41	($675.39)		($6,315.80)	Total General and Administrative	$33,954.19	$34,030.46	$76.27	$16,477.68	($17,476.51)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
$6,705.07	$5,987.67	($717.40)	$5,829.81	($875.26)	5007-60-000 Manager-Superintendant-AGRO	$36,048.47	$36,125.61	$77.14	$35,177.95	($870.52)
$4,935.77	$4,420.94	($514.83)	$4,205.48	($730.29)	5221-60-000 Hourly Staff-Mechanic-AGRO	$26,806.58	$26,673.02	($133.56)	$26,328.75	($477.83)
$1,721.01	$1,709.57	($11.44)		($1,721.01)	5227-60-000 Hourly Staff-Foreman-AGRO	$5,301.65	$5,185.69	($115.96)		($5,301.65)
$5,037.90	$4,744.05	($293.85)	$5,727.47	$689.57	5228-60-000 Hourly Staff-Groundskeeper I-AGRO	$9,137.15	$9,646.24	$509.09	$17,388.01	$8,250.86
$1,965.03	$2,000.00	$34.97	$831.57	($1,133.46)	5229-60-000 Hourly Staff-Groundskeeper II-AGRO	$4,156.52	$4,000.00	($156.52)	$1,567.00	($2,589.52)
$4,232.86	$2,222.44	($2,010.42)	$2,378.04	($1,854.82)	5220-60-000 Hourly Staff-Assistant Super-AGRO	$14,589.93	$11,112.20	($3,477.73)	$8,405.63	($6,184.30)
-	-	-	-	-		-	-	-	-	-
$24,597.64	$21,084.67	($3,512.97)	$18,972.37	($5,625.27)	Total Maintenance and Landscaping	$96,040.30	$92,742.76	($3,297.54)	$88,867.34	($7,172.96)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$46,735.79	**$39,333.34**	**($7,402.45)**	**$40,745.70**	**($5,990.09)**	**Total Direct Labor**	**$164,169.16**	**$178,917.04**	**$14,747.88**	**$178,849.99**	**$14,680.83**
					Total Payroll Taxes:					
$2,385.70	$1,639.07	($746.63)	$2,902.05	$516.35	5502-50-000 Other-Payroll Tax-GS	$5,169.60	$6,778.69	$1,609.09	$12,004.29	$6,834.69
$500.03	$733.25	$233.22	$63.18	($436.85)	5502-70-000 Other-Payroll Tax-G&A	$4,308.68	$4,423.97	$115.29	$1,357.38	($2,951.30)
$3,050.55	$2,741.01	($309.54)	$2,249.09	($801.46)	5502-60-000 Other-Payroll Tax-AGRO	$13,272.34	$12,056.56	($1,215.78)	$12,752.25	($520.09)
-	-	-	-	-		-	-	-	-	-
$5,936.28	$5,113.33	($822.95)	$5,214.32	($721.96)	Total Total Payroll Taxes	$22,750.62	$23,259.22	$508.60	$26,113.92	$3,363.30
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
$826.02	$2,448.00	$1,621.98	$2,127.31	$1,301.29	5503-70-000 Other-Benefits-G&A	$8,958.07	$14,688.00	$5,729.93	$16,783.06	$7,824.99
-	-	-	-	-		-	-	-	-	-
$826.02	$2,448.00	$1,621.98	$2,127.31	$1,301.29	Total Total Medical/Health Benefits	$8,958.07	$14,688.00	$5,729.93	$16,783.06	$7,824.99
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
$620.94	$960.00	$339.06	$950.16	$329.22	7402-70-000 Insurance-Workmans Comp-G&A	$6,132.89	$5,760.00	($372.89)	$5,700.96	($431.93)
-	-	-	-	-		-	-	-	-	-
$620.94	$960.00	$339.06	$950.16	$329.22	Total Insurance/Worker's Comp	$6,132.89	$5,760.00	($372.89)	$5,700.96	($431.93)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$7,383.24	**$8,521.33**	**$1,138.09**	**$8,291.79**	**$908.55**	**Total Payroll Burden**	**$37,841.58**	**$43,707.22**	**$5,865.64**	**$48,597.94**	**$10,756.36**
=	=	=	=	=		=	=	=	=	=
$54,119.03	**$47,854.67**	**($6,264.36)**	**$49,037.49**	**($5,081.54)**	**Total Labor**	**$202,010.74**	**$222,624.26**	**$20,613.52**	**$227,447.93**	**$25,437.19**
					Other Operational Expenses					
					Golf Ops:					
					6101-50-000 Supplies-GS				$80.32	$80.32
	$50.00	$50.00	$53.45	$53.45	6102-50-000 Supplies-Cleaning-GS	$29.83	$50.00	$20.17	$67.43	$37.60
	$50.00	$50.00	$385.04	$385.04	6103-50-000 Supplies-Office-GS	$143.80	$150.00	$6.20	$791.81	$648.01
					6105-50-000 Pro Shop Supplies and Fixtures-GS				$27.57	$27.57

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$755.43		($755.43)		($755.43)	6113-50-000 Supplies-Scorecards and Pencil-GS	$948.86	$1,100.00	$151.14	$1,044.02	$95.16
					6201-50-000 Building Maint and Repair-GS				$133.75	$133.75
$197.01	$500.00	$302.99	$21,876.00	$21,678.99	6204-50-000 Cart Repairs-GS	$954.36	$4,000.00	$3,045.64	$30,794.01	$29,839.65
					6301-50-000 Licenses, Fees, and Permits-GS	$205.00		($205.00)		($205.00)
					6303-50-000 Software	$249.75	$200.00	($49.75)	$249.95	$0.20
					6601-50-000 Education-GS				$683.09	$683.09
					6607-50-000 Uniforms-GS	$1,316.94	$1,600.00	$283.06	$1,220.08	($96.86)
					8012-50-000 Chamber / Organization Dues	$87.50	$125.00	$37.50	$125.96	$38.46
					8110-50-000 Subscriptions				$110.00	$110.00
			$80.35	$80.35	9000-50-000 Miscellaneous-GS				$80.35	$80.35
$2,544.00		($2,544.00)		($2,544.00)	9001-50-000 Driving Range Supplies (Balls,-GS	$7,885.23	$6,000.00	($1,885.23)	$3,603.96	($4,281.27)
$1,794.00		($1,794.00)		($1,794.00)	9002-50-000 Handicap-GS	$1,794.00	$2,300.00	$506.00	$2,323.00	$529.00
$212.53	$600.00	$387.47	$581.11	$368.58	9006-50-000 Tournaments and Events-GS	$3,032.94	$2,000.00	($1,032.94)	$1,866.07	($1,166.87)
-	-	-	-	-		-	-	-	-	-
$5,502.97	$1,200.00	($4,302.97)	$22,975.95	$17,472.98	Total Golf Ops	$16,648.21	$17,525.00	$876.79	$43,201.37	$26,553.16
-	-	-	-	-		-	-	-	-	-
					G&A:					
$2,745.22	$3,800.00	$1,054.78	$3,830.22	$1,085.00	6001-70-000 Utilities-Electric-G&A	$15,696.78	$18,300.00	$2,603.22	$17,812.47	$2,115.69
					6003-70-000 Utilities-Water/Sewer-G&A	$595.04	$660.00	$64.96	$591.64	($3.40)
	$140.00	$140.00	$152.36	$152.36	6005-70-000 Phone - Telco-G&A	$1,071.24	$840.00	($231.24)	$672.80	($398.44)
			$9.96	$9.96	6101-70-000 Supplies-G&A				$28.13	$28.13
$21.39		($21.39)		($21.39)	6102-70-000 Supplies-Cleaning-G&A	$252.38	$90.00	($162.38)	$21.14	($231.24)
$768.31	$200.00	($568.31)	$724.93	($43.38)	6103-70-000 Supplies-Office-G&A	$1,981.24	$1,200.00	($781.24)	$2,257.90	$276.66
$682.42	$1,000.00	$317.58		($682.42)	6201-70-000 Building Maint and Repair-G&A	$6,950.82	$2,000.00	($4,950.82)		($6,950.82)
	$700.00	$700.00	$369.15	$369.15	6202-70-000 Equip Maint/Repair-Fix-G&A	$397.78	$1,400.00	$1,002.22	$1,472.52	$1,074.74
					6301-70-000 Licenses, Fees, and Permits-G&A	$265.00	$30.00	($235.00)	$33.41	($231.59)
$29.78	$50.00	$20.22	$54.94	$25.16	6303-70-000 Bank Fees-G&A	$67.21	$300.00	$232.79	$306.58	$239.37
$2,269.95	$2,300.00	$30.05	$2,579.29	$309.34	6305-70-000 Credit Card Fees-G&A	$5,523.39	$6,900.00	$1,376.61	$6,944.59	$1,421.20
	$2,000.00	$2,000.00	$2,000.00	$2,000.00	6307-70-000 Legal/Accounting/Professional -G&A	$1,076.00	$3,000.00	$1,924.00	$3,732.95	$2,656.95
$4,161.60	$4,162.00	$0.40	$4,080.00	($81.60)	6313-70-000 BCG Management-G&A	$24,969.60	$24,972.00	$2.40	$24,480.00	($489.60)
	$250.00	$250.00	$280.80	$280.80	6314-70-000 Payroll Processing-G&A	$1,586.45	$1,250.00	($336.45)	$1,100.03	($486.42)
	$200.00	$200.00	$262.58	$262.58	6402-70-000 Outside Services-G&A	$358.45	$1,200.00	$841.55	$2,741.53	$2,383.08
	$300.00	$300.00			6404-70-000 Clubhouse Cleaning Service-G&A		$600.00	$600.00		
$64.20	$65.00	$0.80		($64.20)	6406-70-000 Pest Control-G&A	$385.20	$390.00	$4.80	$115.56	($269.64)
					6407-70-000 Security-G&A	$348.32	$340.00	($8.32)	$337.52	($10.80)
	$250.00	$250.00			6501-70-000 IT Support-G&A	$977.61	$1,500.00	$522.39	($205.56)	($1,183.17)
$2.62		($2.62)	$349.72	$347.10	6502-70-000 Computer Supplies/Equipment-G&A	$3,880.89	$600.00	($3,280.89)	$1,817.87	($2,063.02)
					6503-70-000 Software-G&A	$971.62	$400.00	($571.62)	$178.79	($792.83)
$460.08	$460.00	($0.08)	$470.30	$10.22	6505-70-000 TV/Cable or Dish-G&A	$2,765.66	$2,760.00	($5.66)	$2,295.98	($469.68)
					6506-70-000 POS System Hardware-G&A		$10,000.00	$10,000.00		
	$1,000.00	$1,000.00	$2,259.20	$2,259.20	6601-70-000 Education-G&A	$3,251.08	$3,000.00	($251.08)	$4,822.49	$1,571.41
$495.00	$250.00	($245.00)		($495.00)	6603-70-000 Employee Testing-Hiring-G&A	$521.00	$750.00	$229.00		($521.00)
$93.41		($93.41)		($93.41)	6605-70-000 Training/Staff Development-G&A	$462.26		($462.26)		($462.26)
					6606-70-000 Travel/Education-G&A				$35.69	$35.69
					6607-70-000 Uniforms-G&A		$200.00	$200.00	$130.91	$130.91
$316.29		($316.29)	$437.35	$121.06	6610-70-000 Management Travel-Corp Staff-G&A	$520.20	$900.00	$379.80	$1,064.95	$544.75
$3,318.79	$3,319.00	$0.21	$3,318.79		7303-70-000 GPS Equip Leases-Operating-G&A	$20,244.62	$19,914.00	($330.62)	$19,912.74	($331.88)
$200.00	$100.00	($100.00)	$100.00	($100.00)	6004-70-000 Phone-Cell-G&A	$600.00	$600.00		$600.00	
$110.00	$175.00	$65.00		($110.00)	8012-70-000 Chamber / Organization Dues	$252.61	$825.00	$572.39	$700.72	$448.11
					9000-70-000 Miscellaneous-G&A		$300.00	$300.00		
			$241.39	$241.39	9008-70-000 Copier Fax/Lease-G&A	($258.29)		$258.29	$1,448.34	$1,706.63
$34.02	$30.00	($4.02)	$46.46	$12.44	9009-70-000 Postage-G&A	$84.18	$180.00	$95.82	$120.48	$36.30
	$90.00	$90.00	$40.01	$40.01	9011-70-000 Short Term Disability-G&A		$540.00	$540.00	$331.13	$331.13
$11.90	$20.00	$8.10		($11.90)	9017-70-000 Fed-Ex/Courier	$128.49	$60.00	($68.49)		($128.49)
-	-	-	-	-		-	-	-	-	-
$15,784.98	$20,861.00	$5,076.02	$21,607.45	$5,822.47	Total G&A	$95,926.83	$106,001.00	$10,074.17	$95,903.30	($23.53)
-	-	-	-	-		-	-	-	-	-

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane-AGRO	$2,199.25	$1,800.00	($399.25)	$1,492.14	($707.11)
$75.88	$100.00	$24.12	$126.57	$50.69	6004-60-000 Phone-Cell-AGRO	$492.72	$600.00	$107.28	$704.16	$211.44
			$12.61	$12.61	6102-60-000 Supplies-Cleaning-AGRO		$100.00	$100.00	$91.79	$91.79
					6103-60-000 Supplies-Office-AGRO	$12.27		($12.27)	$60.89	$48.62
	$500.00	$500.00			6106-60-000 Supplies-Landscape-AGRO		$2,500.00	$2,500.00	$1,302.08	$1,302.08
$55.60	$100.00	$44.40	$636.46	$580.86	6108-60-000 Supplies-Shop-AGRO	$1,204.79	$500.00	($704.79)	$2,130.32	$925.53
					6201-60-000 Building Maint and Repair-AGRO				$452.80	$452.80
$85.93	$2,000.00	$1,914.07	$2,341.30	$2,255.37	6202-60-000 Equip Maint/Repair-Fix-AGRO	$8,233.32	$6,000.00	($2,233.32)	$6,712.05	($1,521.27)
$532.67		($532.67)	$83.68	($448.99)	6203-60-000 Equip Maint/Repair-Prevent-AGRO	$3,464.03	$1,200.00	($2,264.03)	$744.99	($2,719.04)
	$1,000.00	$1,000.00	$43.38	$43.38	6205-60-000 Irrigation Repairs	$392.46	$2,000.00	$1,607.54	$515.88	$123.42
	$250.00	$250.00			6207-60-000 R & M - Lake Maintenance		$250.00	$250.00		
					6301-60-000 Licenses, Fees, and Permits-AGRO	$205.00	$250.00	$45.00	$410.00	$205.00
$300.00		($300.00)		($300.00)	6402-60-000 Outside Services-AGRO	$300.00	$1,000.00	$700.00		($300.00)
					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		
	$80.00	$80.00			6607-60-000 Uniforms-AGRO	$460.00	$1,600.00	$1,140.00	$1,510.33	$1,050.33
					6609-60-000 Help Wanted Ads-AGRO	$90.00		($90.00)		($90.00)
$205.00	$205.00		$205.00		6803-60-000 Portable Toilets-AGRO	$315.00	$1,230.00	$915.00	$1,025.00	$710.00
$8,628.48	$7,500.00	($1,128.48)	($227.90)	($8,856.38)	7001-60-000 Chemicals-Fungicides-AGRO	$14,422.14	$12,500.00	($1,922.14)	$11,234.40	($3,187.74)
	$582.00	$582.00	$1,221.70	$1,221.70	7002-60-000 Chemicals-Herbicides-AGRO		$1,708.00	$1,708.00	$1,221.70	$1,221.70
	$1,942.00	$1,942.00	$2,795.38	$2,795.38	7003-60-000 Chemicals-Insecticides-AGRO		$2,392.00	$2,392.00	$5,295.38	$5,295.38
	$4,000.00	$4,000.00			7004-60-000 Chemicals-Growth Regulators-AGRO		$4,000.00	$4,000.00		
$1,997.58	$1,680.00	($317.58)	$280.88	($1,716.70)	7005-60-000 Chemicals-Wetting Agents-AGRO	$3,674.81	$1,920.00	($1,754.81)	$1,349.88	($2,324.93)
					7007-60-000 Chemicals-Misc.-AGRO	$258.07		($258.07)	$85.39	($172.68)
$4,525.00	$2,000.00	($2,525.00)		($4,525.00)	7008-60-000 Fertilizers-Fairways / Roughs-AGRO	$4,525.00	$4,000.00	($525.00)		($4,525.00)
	$861.00	$861.00			7009-60-000 Fertilizers-Greens-AGRO	$6,159.13	$3,531.50	($2,627.63)	$7,621.04	$1,461.91
	$665.00	$665.00			7010-60-000 Fertilizers-Tees-AGRO		$1,148.00	$1,148.00		
$1,788.54		($1,788.54)	$4,579.08	$2,790.54	7012-60-000 Pre-Emergents-AGRO	$8,257.74	$4,000.00	($4,257.74)	$6,686.79	($1,570.95)
					7013-60-000 Soil Amendments-AGRO	$469.73		($469.73)		($469.73)
					7101-60-000 Sand-Bunkers-AGRO		$1,000.00	$1,000.00		
			$556.70	$556.70	7102-60-000 Sand-Top Dressing greens/tees-AGRO	$1,690.01	$2,300.00	$609.99	$2,230.39	$540.38
	$170.00	$170.00	$407.50	$407.50	7103-60-000 Seed-AGRO	$415.16	$510.00	$94.84	$733.50	$318.34
					7107-60-000 Drainage Materials-AGRO		$2,000.00	$2,000.00		
			$338.05	$338.05	7201-60-000 Oil/Lube-AGRO		$200.00	$200.00	$531.15	$531.15
					7202-60-000 Safety Equipment-AGRO	$146.78	$250.00	$103.22	$506.55	$359.77
					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	$2,832.27	$6,000.00	$3,167.73	$3,849.84	$1,017.57
$250.00	$250.00		$200.00	($50.00)	8012-60-000 Chamber / Organization Dues	$250.00	$600.00	$350.00	$200.00	($50.00)
$36.37	$100.00	$63.63	$525.00	$488.63	9007-60-000 Small Equipment/Hand Tools-AGRO	$3,495.66	$1,200.00	($2,295.66)	$914.63	($2,581.03)
$843.96	$500.00	($343.96)	$991.13	$147.17	6107-60-000 Supplies-Course -AGRO	$2,522.35	$3,000.00	$477.65	$1,945.44	($576.91)
-	-	-	-	-		-	-	-	-	-
$19,325.01	$26,485.00	$7,159.99	$15,116.52	($4,208.49)	Total Maintenance	$66,697.16	$75,989.50	$9,292.34	$62,104.64	($4,592.52)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
	$500.00	$500.00			8001-75-000 Advertising (Print)-MRKT		$800.00	$800.00		
					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
					8006-75-000 Broadcast E-mail-MRKT	$398.05	$200.00	($198.05)	$227.24	($170.81)
	$625.00	$625.00	$414.00	$414.00	8007-75-000 Web Site-MRKT	$1,341.34	$1,250.00	($91.34)	$828.00	($513.34)
$270.00	$300.00	$30.00	$270.00		8008-75-000 Graphic Design-MRKT	$1,620.00	$1,800.00	$180.00	$1,343.00	($277.00)
	$100.00	$100.00	$68.91	$68.91	8009-75-000 Collateral Materials-MRKT	$154.45	$500.00	$345.55	$617.91	$463.46
			$385.00	$385.00	8012-75-000 Chamber / Organization Dues-MRKT	$385.00	$200.00	($185.00)	$385.00	

High Bridge Hills
High Bridge Hills, LLC
For the Six Months Ending Jun

June						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					8015-75-000 Sales Management		$1,300.00	$1,300.00		
					8018-75-000 CX Evaluations-Mystery Shops-MRKT	$217.01		($217.01)		($217.01)
$625.00	$350.00	($275.00)		($625.00)	8020-75-000 CX Initiatives-MRKT	$2,025.00	$700.00	($1,325.00)		($2,025.00)
-	-	-	-	-		-	-	-	-	-
$895.00	$1,875.00	$980.00	$1,137.91	$242.91	Total Sales and Marketing	$6,140.85	$7,250.00	$1,109.15	$3,947.49	($2,193.36)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	7301-70-000 Golf Cart Equip Leases-G&A	$29,943.00	$29,976.00	$33.00	$30,081.58	$138.58
-	-	-	-	-		-	-	-	-	-
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Total Golf Cart Leases	$29,943.00	$29,976.00	$33.00	$30,081.58	$138.58
-	-	-	-	-		-	-	-	-	-
					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	$19,120.94	$17,850.00	($1,270.94)	$17,780.95	($1,339.99)
-	-	-	-	-		-	-	-	-	-
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Total Insurance - P&C	$19,120.94	$17,850.00	($1,270.94)	$17,780.95	($1,339.99)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$49,646.45	***$58,392.00***	***$8,745.55***	***$68,796.48***	***$19,150.03***	***Total Other Operational Expenses***	***$234,476.99***	***$254,591.50***	***$20,114.51***	***$279,612.16***	***$45,135.17***
=	=	=	=	=		=	=	=	=	=
$103,765.48	***$106,246.67***	***$2,481.19***	***$117,833.97***	***$14,068.49***	***TOTAL EXPENSES***	***$436,487.73***	***$477,215.76***	***$40,728.03***	***$507,060.09***	***$70,572.36***
=	=	=	=	=		=	=	=	=	=
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***EBITDAR***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$31,461.89***	***($397.24)***
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***EBITDA***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$31,461.89***	***($397.24)***
					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)***
=	=	=	=	=		=	=	=	=	=
$74,033.46	***$65,073.87***	***$8,959.59***	***$69,106.67***	***$4,926.79***	***Net Income***	***$31,064.65***	***$86,597.47***	***($55,532.82)***	***$11,470.89***	***$19,593.76***

High Bridge Hills	
For the Six Months Ending June 30, 2014	
	YTD
Cash Flows from Operating Activities	
Net Income (loss)	$31,064.65
Adjustments to reconcile net income (loss) to net cash	
provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	4,161.25
Prepaid expenses	(5,380.35)
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	36,527.44
Deferred revenue	4,939.05
Sales Tax Payable	1,715.86
	-
Net cash provided by operating activities	**73,027.90**
	-
Cash flows from financing activities	
Intercompanies	107,652.00
	-
Net cash provided by Financing Activities	**107,652.00**
	-
NET INCREASE IN CASH	**180,679.90**
Cash and cash equivalents, begining	95,053.12
	-
Cash and cash equivalents, ending	**275,733.02**
	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment		Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	130.84	XXXXXXX,XXX Social S	XXXXXXX,XXX	Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	30.60	XXXXXXX,XXX Medicare	XXXXXXX,XXX	Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	243.77	XXXXXXX,XXX Social S	XXXXXXX,XXX	Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	14.13	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX	FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	455.26	XXXXXXX,XXX Social S	XXXXXXX,XXX	Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Withdrawal	19,978.27	Tran: 0000000823-WD: Bank Acct: Operating: Jun 19	PPE 6/15/14		6/19/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Withdrawal	23,557.89	Tran: 0000000822-WD: Bank Acct: Operating: Jun 5	PPE 6/1/14		6/5/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,197.44	Tran: 0000005322-DE: Bank Acct: Depository: Jun 26	PS AMEX		6/26/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,015.40	Tran: 0000005239-DE: Bank Acct: Depository: Jun 3	PS CASH		6/3/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,931.00	Tran: 0000005271-DE: Bank Acct: Depository: Jun 5	PS Visa/MC - Discover		6/5/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,093.18	Tran: 0000005254-DE: Bank Acct: Depository: Jun 18	PS CASH		6/18/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,090.58	Tran: 0000005303-DE: Bank Acct: Depository: Jun 7	PS AMEX		6/7/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,485.36	Tran: 0000005240-DE: Bank Acct: Depository: Jun 4	PS CASH		6/4/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-4,967.74	Tran: 0000005272-DE: Bank Acct: Depository: Jun 6	PS Visa/MC - Discover		6/6/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-794.60	Tran: 0000005321-DE: Bank Acct: Depository: Jun 25	PS AMEX		6/25/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-396.00	Tran: 0000005307-DE: Bank Acct: Depository: Jun 11	PS AMEX		6/11/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,159.44	Tran: 0000005304-DE: Bank Acct: Depository: Jun 8	PS AMEX		6/8/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,819.97	Tran: 0000005290-DE: Bank Acct: Depository: Jun 24	PS Visa/MC - Discover		6/24/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,431.36	Tran: 0000005253-DE: Bank Acct: Depository: Jun 17	PS CASH		6/17/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-374.50	Tran: 0000005245-DE: Bank Acct: Depository: Jun 9	PS CASH		6/9/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,404.15	Tran: 0000005294-DE: Bank Acct: Depository: Jun 28	PS Visa/MC - Discover		6/28/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-481.00	Tran: 0000005326-DE: Bank Acct: Depository: Jun 30	PS AMEX		6/30/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,653.46	Tran: 0000005260-DE: Bank Acct: Depository: Jun 24	PS CASH		6/24/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,548.71	Tran: 0000005283-DE: Bank Acct: Depository: Jun 17	PS Visa/MC - Discover		6/17/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,064.20	Tran: 0000005289-DE: Bank Acct: Depository: Jun 23	PS Visa/MC - Discover		6/23/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,271.71	Tran: 0000005324-DE: Bank Acct: Depository: Jun 28	PS AMEX		6/28/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,895.87	Tran: 0000005258-DE: Bank Acct: Depository: Jun 22	PS CASH		6/22/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-226.00	Tran: 0000005319-DE: Bank Acct: Depository: Jun 23	PS AMEX		6/23/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,507.36	Tran: 0000005285-DE: Bank Acct: Depository: Jun 19	PS Visa/MC - Discover		6/19/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,234.58	Tran: 0000005251-DE: Bank Acct: Depository: Jun 15	PS CASH		6/15/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,360.00	Tran: 0000005317-DE: Bank Acct: Depository: Jun 21	PS AMEX		6/21/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,420.00	Tran: 0000005300-DE: Bank Acct: Depository: Jun 4	PS AMEX		6/4/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,710.59	Tran: 0000005257-DE: Bank Acct: Depository: Jun 21	PS CASH		6/21/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,643.69	Tran: 0000005286-DE: Bank Acct: Depository: Jun 20	PS Visa/MC - Discover		6/20/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,175.55	Tran: 0000005243-DE: Bank Acct: Depository: Jun 7	PS CASH		6/7/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-47.02	Tran: 0000005249-DE: Bank Acct: Depository: Jun 13	PS CASH		6/13/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-972.04	Tran: 0000005292-DE: Bank Acct: Depository: Jun 26	PS Visa/MC - Discover		6/26/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,800.39	Tran: 0000005263-DE: Bank Acct: Depository: Jun 27	PS CASH		6/27/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,365.02	Tran: 0000005274-DE: Bank Acct: Depository: Jun 8	PS Visa/MC - Discover		6/8/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,600.89	Tran: 0000005237-DE: Bank Acct: Depository: Jun 1	PS CASH		6/1/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-570.36	Tran: 0000005320-DE: Bank Acct: Depository: Jun 24	PS AMEX		6/24/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,161.50	Tran: 0000005323-DE: Bank Acct: Depository: Jun 27	PS AMEX		6/27/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-97.00	Tran: 0000005306-DE: Bank Acct: Depository: Jun 10	PS AMEX		6/10/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,049.91	Tran: 0000005325-DE: Bank Acct: Depository: Jun 29	PS AMEX		6/29/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,471.73	Tran: 0000005268-DE: Bank Acct: Depository: Jun 2	PS Visa/MC - Discover		6/2/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,923.58	Tran: 0000005311-DE: Bank Acct: Depository: Jun 15	PS AMEX		6/15/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,733.27	Tran: 0000005277-DE: Bank Acct: Depository: Jun 11	PS Visa/MC - Discover		6/11/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-203.81	Tran: 0000005266-DE: Bank Acct: Depository: Jun 30	PS CASH		6/30/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,558.19	Tran: 0000005246-DE: Bank Acct: Depository: Jun 10	PS CASH		6/10/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-418.55	Tran: 0000005275-DE: Bank Acct: Depository: Jun 9	PS Visa/MC - Discover		6/9/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,193.38	Tran: 0000005318-DE: Bank Acct: Depository: Jun 22	PS AMEX		6/22/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,567.43	Tran: 0000005261-DE: Bank Acct: Depository: Jun 25	PS CASH		6/25/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,005.11	Tran: 0000005293-DE: Bank Acct: Depository: Jun 27	PS Visa/MC - Discover		6/27/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,508.05	Tran: 0000005250-DE: Bank Acct: Depository: Jun 14	PS CASH		6/14/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,743.99	Tran: 0000005282-DE: Bank Acct: Depository: Jun 16	PS Visa/MC - Discover		6/16/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,997.42	Tran: 0000005287-DE: Bank Acct: Depository: Jun 21	PS Visa/MC - Discover		6/21/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,771.97	Tran: 0000005270-DE: Bank Acct: Depository: Jun 4	PS Visa/MC - Discover		6/4/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,606.80	Tran: 0000005256-DE: Bank Acct: Depository: Jun 20	PS CASH		6/20/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,894.73	Tran: 0000005273-DE: Bank Acct: Depository: Jun 7	PS Visa/MC - Discover		6/7/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-70.00	Tran: 0000005305-DE: Bank Acct: Depository: Jun 9	PS AMEX		6/9/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-4,662.81	Tran: 0000005288-DE: Bank Acct: Depository: Jun 22	PS Visa/MC - Discover		6/22/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,838.00	Tran: 0000005297-DE: Bank Acct: Depository: Jun 1	PS AMEX		6/1/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-874.00	Tran: 0000005255-DE: Bank Acct: Depository: Jun 19	PS CASH		6/19/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,643.36	Tran: 0000005238-DE: Bank Acct: Depository: Jun 2	PS CASH		6/2/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-316.00	Tran: 0000005312-DE: Bank Acct: Depository: Jun 16	PS AMEX		6/16/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-857.08	Tran: 0000005278-DE: Bank Acct: Depository: Jun 12	PS Visa/MC - Discover		6/12/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-660.36	Tran: 0000005248-DE: Bank Acct: Depository: Jun 12	PS CASH		6/12/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-59.00	Tran: 0000005314-DE: Bank Acct: Depository: Jun 18	PS AMEX		6/18/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,705.18	Tran: 0000005265-DE: Bank Acct: Depository: Jun 29	PS CASH		6/29/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-8,541.07	Tran: 0000005280-DE: Bank Acct: Depository: Jun 14	PS Visa/MC - Discover		6/14/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,682.46	Tran: 0000005310-DE: Bank Acct: Depository: Jun 14	PS AMEX		6/14/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,578.89	Tran: 0000005276-DE: Bank Acct: Depository: Jun 10	PS Visa/MC - Discover		6/10/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-481.00	Tran: 0000005299-DE: Bank Acct: Depository: Jun 3	PS AMEX		6/3/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,414.16	Tran: 0000005242-DE: Bank Acct: Depository: Jun 6	PS CASH		6/6/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-600.00	Tran: 0000005308-DE: Bank Acct: Depository: Jun 12	PS AMEX		6/12/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-7,329.11	Tran: 0000005295-DE: Bank Acct: Depository: Jun 29	PS Visa/MC - Discover		6/29/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,589.21	Tran: 0000005259-DE: Bank Acct: Depository: Jun 23	PS CASH		6/23/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,581.41	Tran: 0000005291-DE: Bank Acct: Depository: Jun 25	PS Visa/MC - Discover		6/25/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,649.88	Tran: 0000005269-DE: Bank Acct: Depository: Jun 3	PS Visa/MC - Discover		6/3/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-20	Tran: 0000005301-DE: Bank Acct: Depository: Jun 5	PS AMEX		6/5/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,525.62	Tran: 0000005244-DE: Bank Acct: Depository: Jun 8	PS CASH		6/8/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-5,563.30	Tran: 0000005267-DE: Bank Acct: Depository: Jun 1	PS Visa/MC - Discover		6/1/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-328.00	Tran: 0000005309-DE: Bank Acct: Depository: Jun 13	PS AMEX		6/13/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,720.89	Tran: 0000005252-DE: Bank Acct: Depository: Jun 16	PS CASH		6/16/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-408.26	Tran: 0000005241-DE: Bank Acct: Depository: Jun 5	PS CASH		6/5/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,385.59	Tran: 0000005284-DE: Bank Acct: Depository: Jun 18	PS Visa/MC - Discover		6/18/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-415.00	Tran: 0000005316-DE: Bank Acct: Depository: Jun 20	PS AMEX		6/20/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,450.32	Tran: 0000005302-DE: Bank Acct: Depository: Jun 6	PS AMEX		6/6/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-3,592.69	Tran: 0000005264-DE: Bank Acct: Depository: Jun 28	PS CASH		6/28/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-2,299.76	Tran: 0000005247-DE: Bank Acct: Depository: Jun 11	PS CASH		6/11/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-370	Tran: 0000005313-DE: Bank Acct: Depository: Jun 17	PS AMEX		6/17/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-9,808.69	Tran: 0000005296-DE: Bank Acct: Depository: Jun 30	PS Visa/MC - Discover		6/30/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-958.03	Tran: 0000005262-DE: Bank Acct: Depository: Jun 26	PS CASH		6/26/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-1,744.14	Tran: 0000005279-DE: Bank Acct: Depository: Jun 13	PS Visa/MC - Discover		6/13/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-109.00	Tran: 0000005315-DE: Bank Acct: Depository: Jun 19	PS AMEX		6/19/2014			

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-85.00	Tran: 0000005298-DE: Bank Acct: Depository: Jun 2	PS AMEX	6/2/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	CM	Deposit	-8,986.08	Tran: 0000005281-DE: Bank Acct: Depository: Jun 15	PS Visa/MC - Discover	6/15/2014			
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	204,518.93	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-277.36	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	277.36	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-58.15	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	58.15	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-34.88	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-501.93	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,185.95	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-988.27	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	988.27	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,554.71	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,554.71	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,861.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,861.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-451.01	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,185.95	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-357.49	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	357.49	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-463.22	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-376.99	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-4,903.71	reverse entry-booked to wrong course	reverse entry-booked to wrong course				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	21,610.53	June Payroll clears in July	June Payroll clears in July				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-497.25	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-428.40	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	428.40	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-741.00	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-213.08	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	213.08	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-277.36	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	277.36	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,068.97	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-736.32	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-172.20	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-224.56	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-183.81	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-42.99	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-962.6	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-282.93	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-194.07	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-395.21	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-138.00	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-259.88	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-636.19	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,185.93	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-23.28	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-590.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-486.34	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	395.21	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-536.25	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-421.96	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	421.96	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-829.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-37.73	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,185.93	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-216.43	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	216.43	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-75.16	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	75.16	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-158.96	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-312.88	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	312.88	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,868.79	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-954.47	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	954.47	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-45.00	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-468.89	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	468.89	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	738.71	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-55.56	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	55.56	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-426.14	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-642.44	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	642.44	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-438.75	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-797.50	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-497.06	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,868.79	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-392.06	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	158.96	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	73.49	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-559.59	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	559.59	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-723.78	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	723.78	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-738.71	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,334.87	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	1,334.87	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	428.40	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-631.49	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	631.49	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-661.49	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	426.14	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-236.25	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	454.54	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,084.24	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,084.24	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-571.48	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-451.47	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	451.47	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-73.49	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	298.96	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	571.48	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-390.58	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	390.58	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,278.30	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-505.31	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-428.40	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-234.33	KIRBY,REID Net Pay	KIRBY,REID Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	234.33	KIRBY,REID Net Pay	KIRBY,REID Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-132.00	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-259.88	KIRBY,REID Regular	KIRBY,REID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	661.49	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-454.54	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	282.93	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1,331.52	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-119.32	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,331.52	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	1,278.30	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	471.57	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-414.60	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	414.60	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-298.96	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	16.63	STEPHENS,DREW Net Pay	STEPHENS,DREW Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-328.83	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	57.00	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	23.60	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	271.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	527.13	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-398.71	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES 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
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	398.71	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-438.50	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,109.50	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-528.00	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-205.92	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-105.48	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	328.83	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,278.33	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	1,278.33	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-471.57	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-372.96	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	372.96	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,282.03	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,282.03	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,860.78	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-875.49	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	875.49	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-256.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-68.03	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	68.03	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	640.62	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	119.32	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-419.02	TATE,THOMAS Direct D	TATE,THOMAS Direct D				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	419.02	TATE,THOMAS Direct D	TATE,THOMAS Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-16.63	STEPHENS,DREW Net Pay	STEPHENS,DREW Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,291.26	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-514.14	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	514.14	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-42.63	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	438.5	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,860.78	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,368.46	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-989.66	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	106.47	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	164.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	424.07	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-311.32	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	311.32	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-101.61	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	101.61	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	256.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-640.62	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	49.24	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-728.64	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	728.64	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-291.61	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	42.63	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,368.46	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	638.20	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,291.26	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	177.30	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,558.93	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	1,558.93	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-508.67	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	508.67	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-424.07	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-728.10	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-669.12	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	669.12	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-405.50	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	989.66	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-49.24	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	289.24	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-455.72	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	455.72	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-55.78	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	728.10	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-668.93	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	668.93	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-177.30	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-199.75	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-298.98	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	298.98	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-387.5	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	387.50	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	291.61	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-638.20	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,097.54	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,097.52	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,097.52	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-893.85	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	405.50	KORTINA,JEFFREY Net Pay	KORTINA,JEFFREY Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-289.24	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	89.61	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-518.50	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-582.25	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-492.94	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-418.50	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	418.50	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES 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
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-627.91	PALMER,JAY RETRO	PALMER,JAY RETRO				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-480.56	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-666.4	RICHARDSON,JAMES C RETRO	RICHARDSON,JAMES C RETRO				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-67.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-800.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-414.00	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-6.19	GIORDANO,JOSHUA Overtime	GIORDANO,JOSHUA Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-146.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,484.07	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	1,484.07	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-359.68	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	55.78	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,097.54	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	473.18	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1,853.28	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-749.25	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-715.50	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-21.94	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-531	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-489.90	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	489.9	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-58.08	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	58.08	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-785.00	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-63.94	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-534.19	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-193.88	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-358.88	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-476.44	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	893.85	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-89.61	MASCOLA,KENNETH Net Pay	MASCOLA,KENNETH Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-136.00	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-519.75	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-2,059.20	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-99.00	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	359.68	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-473.18	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-142.31	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-605.21	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	605.21	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-54.43	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	54.43	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-530.59	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	530.59	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-606.94	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-643.50	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-588.63	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-48.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-439.31	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-468.19	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-443.44	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-109.97	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-11.25	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-614.25	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-128.59	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	128.59	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-870.75	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-492.19	WARD,LESLIE C RETRO	WARD,LESLIE C RETRO				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-401.76	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-418.50	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-800.00	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-416.63	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-544.50	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-1,120.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-400.50	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-18.5	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-87.75	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,552.50	VANDERBEEK,WILLIAM A RETRO	VANDERBEEK,WILLIAM A RETRO				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-84	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,120.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-1,607.04	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-34.66	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-57.92	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-688.50	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-351.00	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-780.00	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-777.56	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-690.75	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-20.9	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,032.66	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	2,032.66	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-44.53	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	44.53	HOFFMAN,MATTHEW Net Pay	HOFFMAN,MATTHEW Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-36.75	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-590.75	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-46.75	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-256.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	256.68	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-91.41	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-796.50	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-83.77	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-2,068.97	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-358.18	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-398.61	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-180.24	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	180.24	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/1/2014	JE	General Journal	-711.70	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-94.50	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-426.63	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-383.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-20.64	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-569.29	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-122.89	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	122.89	LIPOMANIS,SOPHIE Net Pay	LIPOMANIS,SOPHIE Net Pay				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	376.99	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-133.14	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-4	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-89.66	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/15/2014	JE	General Journal	-35.14	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-38.30	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-16.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-31.34	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-3.21	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-56.96	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-9.43	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-37.93	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-18.56	KIRBY,REID Regular	KIRBY,REID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-35.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-35.50	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-36.09	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-18.56	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1.45	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-79.25	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-14.71	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-132.38	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-53.52	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-7.53	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-51.11	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-52.93	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-34.75	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1.57	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-41.59	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-37.04	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	45.44	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-35.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-32.20	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-1.67	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-42.16	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-10.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-2.42	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	19.81	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	72.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	4,903.71	June Payroll clears in July	June Payroll clears in July				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	3.21	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-2.49	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	132.38	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-9.86	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	41.59	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	84.71	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	79.25	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	199.18	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	35.52	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	35.50	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	38.30	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	37.93	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	52.93	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	28	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	4.16	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	18.56	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1.57	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	51.11	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	187.61	PALMER,JAY Regular	PALMER,JAY Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	53.52	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	37.71	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-187.61	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	56.96	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	16.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	36.09	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	31.34	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	35.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-35.52	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	14.71	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	9.43	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	18.56	KIRBY,REID Regular	KIRBY,REID Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	1.45	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	37.04	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-37.71	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	70.59	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-199.18	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-72.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-28.00	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 6	6/30/2014	JE	General Journal	-45.44	MACK,COREY J Regular	MACK,COREY J Regular				
0001-50-000	Rounds - Public	2014 - 6	6/30/2014	JE	General Journal	0	Public Rounds	Public Rounds				
0002-50-000	Rounds - Outing	2014 - 6	6/30/2014	JE	General Journal	0	Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2014 - 6	6/30/2014	JE	General Journal	0.00	Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2014 - 6	6/19/2014	CD	Check	-1,989.17	Check: 0000005197: Storr Tractor Company		6/19/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Deposit	74,612.58	Tran: 0000005235-DE: Bank Acct: Operating: Jun 18	Funding from Borough	6/18/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Deposit	3,296.03	Tran: 0000005234-DE: Bank Acct: Operating: Jun 27	May 2014 Concession Fee	6/27/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Deposit	5,405.10	Tran: 0000005232-DE: Bank Acct: Operating: Jun 2	Insurance Reimbursement	6/2/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Deposit	2,242.55	Tran: 0000005233-DE: Bank Acct: Operating: Jun 13	ABC/Flaster Invoice Reimbursement	6/13/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Withdrawal	-19,978.27	Tran: 0000000823-WD: Bank Acct: Operating: Jun 19	PPE 6/15/14	6/19/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Withdrawal	-23,557.89	Tran: 0000000822-WD: Bank Acct: Operating: Jun 5	PPE 6/1/14	6/5/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/5/2014	CD	Check	-26.00	Check: 0000005177: TalentWise		6/5/2014	TalentWise		
0101-00-000	Cash-Operating Account	2014 - 6	6/5/2014	CD	Check	-242.55	Check: 0000005175: Flaster/Greenberg		6/5/2014	Flaster/Greenberg		
0101-00-000	Cash-Operating Account	2014 - 6	6/5/2014	CD	Check	-4,229.60	Check: 0000005174: Billy Casper Golf, LLC		6/5/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 6	6/5/2014	CD	Check	-2,820.41	Check: 0000005176: American FootGolf League		6/5/2014	American FootGolf League		
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Withdrawal	-1,466.20	Tran: 0000000824-WD: Bank Acct: Operating: Jun 23	May 2014 Sales Tax	6/23/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Deposit	4,161.60	Tran: 0000005236-DE: Bank Acct: Operating: Jun 18	Funding from Borough-July 2014 mgmt Fee	6/18/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/30/2014	CM	Bank Transfer To	150,000.00	Tran: 0000000220-TT: Bank Acct: Operating: Jun 26	xfer from dep to oper	6/26/2014			
0101-00-000	Cash-Operating Account	2014 - 6	6/13/2014	CD	Check	-10,041.01	Check: 0000005196: High Bridge Hills Management In		6/13/2014	High Bridge Hills Management Inc		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-150,378.0	Check: 0000005198: Borough of High Bridge		6/26/2014	Borough of High Bridge		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-625	Check: 0000005203: CS - Graphic Design Services		6/26/2014	CS - Graphic Design Services		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-239.14	Check: 0000005208: PC Connection Sales Corp.		6/26/2014	PC Connection Sales Corp.		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-50.56	Check: 0000005204: Golf Cars, Inc.		6/26/2014	Golf Cars, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-31.01	Check: 0000005201: Clinton NAPA Auto Parts		6/26/2014	Clinton NAPA Auto Parts		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-4,573.92	Check: 0000005200: Billy Casper Golf, LLC		6/26/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-270.00	Check: 0000005202: CS - Digital Marketing Services		6/26/2014	CS - Digital Marketing Services		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-2,745.22	Check: 0000005206: Jersey Central Power & Light		6/26/2014	Jersey Central Power & Light		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-26.00	Check: 0000005210: TalentWise		6/26/2014	TalentWise		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-469.00	Check: 0000005209: Pembrooke Occupational Health,		6/26/2014	Pembrooke Occupational Health, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-274.51	Check: 0000005205: Jay Palmer		6/26/2014	Jay Palmer		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-4,990.50	Check: 0000005199: Agricredit Acceptance LLC		6/26/2014	Agricredit Acceptance LLC		
0101-00-000	Cash-Operating Account	2014 - 6	6/26/2014	CD	Check	-2,677.49	Check: 0000005207: John Deere Landscapes, Inc.		6/26/2014	John Deere Landscapes, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-216.14	Check: 0000005183: Gempler's		6/12/2014	Gempler's		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-1,690.01	Check: 0000005188: Mitchell Products		6/12/2014	Mitchell Products		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-140.00	Check: 0000005195: American Wear		6/12/2014	American Wear		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-4,491.77	Check: 0000005194: U.S. Bank Operations Center		6/12/2014	U.S. Bank Operations Center		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-2,737.32	Check: 0000005185: BCG Self Insurance		6/12/2014	BCG Self Insurance		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-6,986.81	Check: 0000005180: Billy Casper Golf, LLC		6/12/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-151.70	Check: 0000005181: CenturyLink		6/12/2014	CenturyLink		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-34.12	Check: 0000005192: Frank Rymon & Sons, Inc.		6/12/2014	Frank Rymon & Sons, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-580.82	Check: 0000005178: Foster And Company, Inc.		6/12/2014	Foster And Company, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-3,551.73	Check: 0000005190: Plant Food Company, Inc.		6/12/2014	Plant Food Company, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-102.16	Check: 0000005182: Clinton NAPA Auto Parts		6/12/2014	Clinton NAPA Auto Parts		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-240.03	Check: 0000005179: ADP, Inc.		6/12/2014	ADP, Inc.		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-3,785.38	Check: 0000005184: Grass Roots Turf Products		6/12/2014	Grass Roots Turf Products		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-154.45	Check: 0000005193: Suttle Straus		6/12/2014	Suttle Straus		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-205.00	Check: 0000005189: New Jersey Dept of Env Protecti		6/12/2014	New Jersey Dept of Env Protection		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-75.88	Check: 0000005186: Jim Richardson		6/12/2014	Jim Richardson		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-205.00	Check: 0000005187: D. Lovenberg's Portable Toilet		6/12/2014	D. Lovenberg's Portable Toilet Rentals		
0101-00-000	Cash-Operating Account	2014 - 6	6/12/2014	CD	Check	-170.69	Check: 0000005191: Prestige Flag		6/12/2014	Prestige Flag		
0102-00-000	Cash Depository Account	2014 - 6	6/5/2014	CM	Withdrawal	-594.46	Tran: 0000000820-WD: Bank Acct: Depository: Jun 5	AMEX Fees	6/5/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/5/2014	CM	Withdrawal	-1,667.54	Tran: 0000000821-WD: Bank Acct: Depository: Jun 5	ETS Fees	6/5/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Bank Transfer From	-150,000.0	Tran: 0000000220-TF: Bank Acct: Depository: Jun 26	xfer from dep to oper	6/26/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	109.00	Tran: 0000005315-DE: Bank Acct: Depository: Jun 19	PS AMEX	6/19/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	85.00	Tran: 0000005298-DE: Bank Acct: Depository: Jun 2	PS AMEX	6/2/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	8,986.08	Tran: 0000005281-DE: Bank Acct: Depository: Jun 15	PS Visa/MC - Discover	6/15/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,592.69	Tran: 0000005264-DE: Bank Acct: Depository: Jun 28	PS CASH	6/28/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,299.76	Tran: 0000005247-DE: Bank Acct: Depository: Jun 11	PS CASH	6/11/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	370.00	Tran: 0000005313-DE: Bank Acct: Depository: Jun 17	PS AMEX	6/17/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,197.44	Tran: 0000005322-DE: Bank Acct: Depository: Jun 26	PS AMEX	6/26/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,015.40	Tran: 0000005239-DE: Bank Acct: Depository: Jun 3	PS CASH	6/3/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,931.00	Tran: 0000005271-DE: Bank Acct: Depository: Jun 5	PS Visa/MC - Discover	6/5/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,093.18	Tran: 0000005254-DE: Bank Acct: Depository: Jun 18	PS CASH	6/18/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,090.58	Tran: 0000005303-DE: Bank Acct: Depository: Jun 7	PS AMEX	6/7/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,485.36	Tran: 0000005240-DE: Bank Acct: Depository: Jun 4	PS CASH	6/4/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	4,967.74	Tran: 0000005272-DE: Bank Acct: Depository: Jun 6	PS Visa/MC - Discover	6/6/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	794.60	Tran: 0000005321-DE: Bank Acct: Depository: Jun 25	PS AMEX	6/25/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	396.00	Tran: 0000005307-DE: Bank Acct: Depository: Jun 11	PS AMEX	6/11/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,159.44	Tran: 0000005304-DE: Bank Acct: Depository: Jun 8	PS AMEX	6/8/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,819.97	Tran: 0000005290-DE: Bank Acct: Depository: Jun 24	PS Visa/MC - Discover	6/24/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,431.36	Tran: 0000005253-DE: Bank Acct: Depository: Jun 17	PS CASH	6/17/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	374.50	Tran: 0000005245-DE: Bank Acct: Depository: Jun 9	PS CASH	6/9/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,404.15	Tran: 0000005294-DE: Bank Acct: Depository: Jun 28	PS Visa/MC - Discover	6/28/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	481.00	Tran: 0000005326-DE: Bank Acct: Depository: Jun 30	PS AMEX	6/30/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,653.46	Tran: 0000005260-DE: Bank Acct: Depository: Jun 24	PS CASH	6/24/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,548.71	Tran: 0000005283-DE: Bank Acct: Depository: Jun 17	PS Visa/MC - Discover	6/17/2014			

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
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,064.20	Tran: 0000005289-DE: Bank Acct: Depository: Jun 23	PS Visa/MC - Discover	6/23/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,271.71	Tran: 0000005324-DE: Bank Acct: Depository: Jun 28	PS AMEX	6/28/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,895.87	Tran: 0000005258-DE: Bank Acct: Depository: Jun 22	PS CASH	6/22/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	226	Tran: 0000005319-DE: Bank Acct: Depository: Jun 23	PS AMEX	6/23/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,507.36	Tran: 0000005285-DE: Bank Acct: Depository: Jun 19	PS Visa/MC - Discover	6/19/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,234.58	Tran: 0000005251-DE: Bank Acct: Depository: Jun 15	PS CASH	6/15/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,360.00	Tran: 0000005317-DE: Bank Acct: Depository: Jun 21	PS AMEX	6/21/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,420.00	Tran: 0000005300-DE: Bank Acct: Depository: Jun 4	PS AMEX	6/4/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,710.59	Tran: 0000005257-DE: Bank Acct: Depository: Jun 21	PS CASH	6/21/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,643.69	Tran: 0000005286-DE: Bank Acct: Depository: Jun 20	PS Visa/MC - Discover	6/20/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,175.55	Tran: 0000005243-DE: Bank Acct: Depository: Jun 7	PS CASH	6/7/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	47.02	Tran: 0000005249-DE: Bank Acct: Depository: Jun 13	PS CASH	6/13/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	972.04	Tran: 0000005292-DE: Bank Acct: Depository: Jun 26	PS Visa/MC - Discover	6/26/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,800.39	Tran: 0000005263-DE: Bank Acct: Depository: Jun 27	PS CASH	6/27/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,365.02	Tran: 0000005274-DE: Bank Acct: Depository: Jun 8	PS Visa/MC - Discover	6/8/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,600.89	Tran: 0000005237-DE: Bank Acct: Depository: Jun 1	PS CASH	6/1/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	570.36	Tran: 0000005320-DE: Bank Acct: Depository: Jun 24	PS AMEX	6/24/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,161.50	Tran: 0000005323-DE: Bank Acct: Depository: Jun 27	PS AMEX	6/27/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	97.00	Tran: 0000005306-DE: Bank Acct: Depository: Jun 10	PS AMEX	6/10/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,049.91	Tran: 0000005325-DE: Bank Acct: Depository: Jun 29	PS AMEX	6/29/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,471.73	Tran: 0000005268-DE: Bank Acct: Depository: Jun 2	PS Visa/MC - Discover	6/2/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,923.58	Tran: 0000005311-DE: Bank Acct: Depository: Jun 15	PS AMEX	6/15/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,733.27	Tran: 0000005277-DE: Bank Acct: Depository: Jun 11	PS Visa/MC - Discover	6/11/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	203.81	Tran: 0000005266-DE: Bank Acct: Depository: Jun 30	PS CASH	6/30/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,558.19	Tran: 0000005246-DE: Bank Acct: Depository: Jun 10	PS CASH	6/10/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	418.55	Tran: 0000005275-DE: Bank Acct: Depository: Jun 9	PS Visa/MC - Discover	6/9/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,193.38	Tran: 0000005318-DE: Bank Acct: Depository: Jun 22	PS AMEX	6/22/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,567.43	Tran: 0000005261-DE: Bank Acct: Depository: Jun 25	PS CASH	6/25/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,005.11	Tran: 0000005293-DE: Bank Acct: Depository: Jun 27	PS Visa/MC - Discover	6/27/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,508.05	Tran: 0000005250-DE: Bank Acct: Depository: Jun 14	PS CASH	6/14/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,743.99	Tran: 0000005282-DE: Bank Acct: Depository: Jun 16	PS Visa/MC - Discover	6/16/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,997.42	Tran: 0000005287-DE: Bank Acct: Depository: Jun 21	PS Visa/MC - Discover	6/21/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,771.97	Tran: 0000005270-DE: Bank Acct: Depository: Jun 4	PS Visa/MC - Discover	6/4/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,606.80	Tran: 0000005256-DE: Bank Acct: Depository: Jun 20	PS CASH	6/20/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,894.73	Tran: 0000005273-DE: Bank Acct: Depository: Jun 7	PS Visa/MC - Discover	6/7/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	70.00	Tran: 0000005305-DE: Bank Acct: Depository: Jun 9	PS AMEX	6/9/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	4,662.81	Tran: 0000005288-DE: Bank Acct: Depository: Jun 22	PS Visa/MC - Discover	6/22/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	59.00	Tran: 0000005314-DE: Bank Acct: Depository: Jun 18	PS AMEX	6/18/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,705.18	Tran: 0000005265-DE: Bank Acct: Depository: Jun 29	PS CASH	6/29/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	8,541.07	Tran: 0000005280-DE: Bank Acct: Depository: Jun 14	PS Visa/MC - Discover	6/14/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Withdrawal	-29.78	Tran: 0000000827-WD: Bank Acct: Depository: Jun 30	bank fee	6/30/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Withdrawal	-7.95	Tran: 0000000826-WD: Bank Acct: Depository: Jun 30	amex fee	6/30/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,838.00	Tran: 0000005297-DE: Bank Acct: Depository: Jun 1	PS AMEX	6/1/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	874	Tran: 0000005255-DE: Bank Acct: Depository: Jun 19	PS CASH	6/19/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,643.36	Tran: 0000005238-DE: Bank Acct: Depository: Jun 2	PS CASH	6/2/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	316	Tran: 0000005312-DE: Bank Acct: Depository: Jun 16	PS AMEX	6/16/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	857.08	Tran: 0000005278-DE: Bank Acct: Depository: Jun 12	PS Visa/MC - Discover	6/12/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	660.36	Tran: 0000005248-DE: Bank Acct: Depository: Jun 12	PS CASH	6/12/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,414.16	Tran: 0000005242-DE: Bank Acct: Depository: Jun 6	PS CASH	6/6/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	600.00	Tran: 0000005308-DE: Bank Acct: Depository: Jun 12	PS AMEX	6/12/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	7,329.11	Tran: 0000005295-DE: Bank Acct: Depository: Jun 29	PS Visa/MC - Discover	6/29/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	20	Tran: 0000005301-DE: Bank Acct: Depository: Jun 5	PS AMEX	6/5/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,525.62	Tran: 0000005244-DE: Bank Acct: Depository: Jun 8	PS CASH	6/8/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	5,563.30	Tran: 0000005267-DE: Bank Acct: Depository: Jun 1	PS Visa/MC - Discover	6/1/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,682.46	Tran: 0000005310-DE: Bank Acct: Depository: Jun 14	PS AMEX	6/14/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,578.89	Tran: 0000005276-DE: Bank Acct: Depository: Jun 10	PS Visa/MC - Discover	6/10/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	481.00	Tran: 0000005299-DE: Bank Acct: Depository: Jun 3	PS AMEX	6/3/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	2,385.59	Tran: 0000005284-DE: Bank Acct: Depository: Jun 18	PS Visa/MC - Discover	6/18/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	415	Tran: 0000005316-DE: Bank Acct: Depository: Jun 20	PS AMEX	6/20/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,450.32	Tran: 0000005302-DE: Bank Acct: Depository: Jun 6	PS AMEX	6/6/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,589.21	Tran: 0000005259-DE: Bank Acct: Depository: Jun 23	PS CASH	6/23/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,581.41	Tran: 0000005291-DE: Bank Acct: Depository: Jun 25	PS Visa/MC - Discover	6/25/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,649.88	Tran: 0000005269-DE: Bank Acct: Depository: Jun 3	PS Visa/MC - Discover	6/3/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	9,808.69	Tran: 0000005296-DE: Bank Acct: Depository: Jun 30	PS Visa/MC - Discover	6/30/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	958.03	Tran: 0000005262-DE: Bank Acct: Depository: Jun 26	PS CASH	6/26/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	1,744.14	Tran: 0000005279-DE: Bank Acct: Depository: Jun 13	PS Visa/MC - Discover	6/13/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	328	Tran: 0000005309-DE: Bank Acct: Depository: Jun 13	PS AMEX	6/13/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	3,720.89	Tran: 0000005252-DE: Bank Acct: Depository: Jun 16	PS CASH	6/16/2014			
0102-00-000	Cash Depository Account	2014 - 6	6/30/2014	CM	Deposit	408.26	Tran: 0000005241-DE: Bank Acct: Depository: Jun 5	PS CASH	6/5/2014			
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Deposts Redeemed	Banquet Deposts Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	-40,582.73	Other Received	Other Received				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	34,933.24	Other Redeemed	Other Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	0	E-Comm Received	E-Comm Received				
0203-00-000	A/R-Events/Outings	2014 - 6	6/30/2014	JE	General Journal	3,061.24	reclass Outings/AR	reclass Outings/AR				
0205-00-000	A/R-OTHER RECEIVABLES	2014 - 6	6/30/2014	CM	Deposit	-5,405.10	Tran: 0000005232-DE: Bank Acct: Operating: Jun 2	Insurance Reimbursement	6/2/2014			
0205-00-000	A/R-OTHER RECEIVABLES	2014 - 6	6/30/2014	JE	General Journal	481.45	WC refund owed by F&B	WC refund owed by F&B				
0601-00-000	Prepaid	2014 - 6	6/1/2014	AP	Invoice	4,491.77	Invoice: 61.06.14: U.S. Bank Operations Center		6/1/2014		U.S. Bank Operations Center	
0601-00-000	Prepaid	2014 - 6	6/30/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
0601-00-000	Prepaid	2014 - 6	6/30/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
1208-00-000	Due-From-Management	2014 - 6	6/30/2014	CM	Deposit	-3,296.03	Tran: 0000005234-DE: Bank Acct: Operating: Jun 27	May 2014 Concession Fee	6/27/2014			
1208-00-000	Due-From-Management	2014 - 6	6/30/2014	CM	Deposit	-2,242.55	Tran: 0000005233-DE: Bank Acct: Operating: Jun 13	ABC/Flaster Invoice Reimbursement	6/13/2014			
1208-00-000	Due-From-Management	2014 - 6	6/30/2014	JE	General Journal	4,957.89	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 - 6	6/24/2014	AP	Invoice	-26	Invoice: 91510490: TalentWise		5/31/2014		TalentWise	
1501-00-000	Accounts Payable	2014 - 6	6/24/2014	AP	Invoice	-469.00	Invoice: 3061931: Pembrooke Occupational Health, I		4/30/2014		Pembrooke Occupational Health, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/25/2014	AP	Invoice	-93.41	Invoice: ACE-2014: Billy Casper Golf, LLC		6/25/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 6	6/19/2014	CD	Check	1,989.17	Check: 0000005197: Storr Tractor Company		6/19/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-316.29	Invoice: 061214ER: Billy Casper Golf, LLC		6/20/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 6	6/5/2014	CD	Check	26.00	Check: 0000005177: TalentWise		6/5/2014	TalentWise		
1501-00-000	Accounts Payable	2014 - 6	6/5/2014	CD	Check	242.55	Check: 0000005175: Flaster/Greenberg		6/5/2014	Flaster/Greenberg		
1501-00-000	Accounts Payable	2014 - 6	6/5/2014	CD	Check	4,229.60	Check: 0000005174: Billy Casper Golf, LLC		6/5/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 6	6/5/2014	CD	Check	2,820.41	Check: 0000005176: American FootGolf League		6/5/2014	American FootGolf League		

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
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-11.90	Invoice: FEDEX-0514: Billy Casper Golf, LLC		6/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 6	6/13/2014	CD	Check	10,041.01	Check: 0000005196: High Bridge Hills Management In		6/13/2014	High Bridge Hills Management Inc		
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-31.01	Invoice: 866260: Clinton NAPA Auto Parts		6/2/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-2,745.22	Invoice: 05/28/2014: Jersey Central Power & Light		5/28/2014		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-239.14	Invoice: 51462542: PC Connection Sales Corp.		6/5/2014		PC Connection Sales Corp.	
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-274.51	Invoice: 053114ER: Jay Palmer		5/31/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 6	6/20/2014	AP	Invoice	-50.56	Invoice: 63608: Golf Cars, Inc.		6/3/2014		Golf Cars, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-4,491.77	Invoice: 61.06.14: U.S. Bank Operations Center		6/1/2014		U.S. Bank Operations Center	
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	150,378.09	Check: 0000005198: Borough of High Bridge		6/26/2014	Borough of High Bridge		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	469.00	Check: 0000005209: Pembrooke Occupational Health,		6/26/2014	Pembrooke Occupational Health, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	274.51	Check: 0000005205: Jay Palmer		6/26/2014	Jay Palmer		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	4,573.92	Check: 0000005200: Billy Casper Golf, LLC		6/26/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	270	Check: 0000005202: CS - Digital Marketing Services		6/26/2014	CS - Digital Marketing Services		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	4,990.50	Check: 0000005199: Agricredit Acceptance LLC		6/26/2014	Agricredit Acceptance LLC		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	2,677.49	Check: 0000005207: John Deere Landscapes, Inc.		6/26/2014	John Deere Landscapes, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	2,745.22	Check: 0000005206: Jersey Central Power & Light		6/26/2014	Jersey Central Power & Light		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	26	Check: 0000005210: TalentWise		6/26/2014	TalentWise		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	625	Check: 0000005203: CS - Graphic Design Services		6/26/2014	CS - Graphic Design Services		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	239.14	Check: 0000005208: PC Connection Sales Corp.		6/26/2014	PC Connection Sales Corp.		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	50.56	Check: 0000005204: Golf Cars, Inc.		6/26/2014	Golf Cars, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	CD	Check	31.01	Check: 0000005201: Clinton NAPA Auto Parts		6/26/2014	Clinton NAPA Auto Parts		
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-2,737.32	Invoice: INS-JUN14: BCG Self Insurance		6/1/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 6	6/13/2014	AP	Invoice	-10,041.01	Invoice: May2014PS/Tax/L: High Bridge Hills Manage		6/13/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-4,990.50	Invoice: 12072860: Agricredit Acceptance LLC		6/1/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-2,544.00	Invoice: 4515801384: Wilson Sporting Goods		5/24/2014		Wilson Sporting Goods	
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-4,161.60	Invoice: MGMT-JUN14: Billy Casper Golf, LLC		6/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-625.00	Invoice: GDS-ADHOC: CS - Graphic Design Services		6/1/2014		CS - Graphic Design Services	
1501-00-000	Accounts Payable	2014 - 6	6/1/2014	AP	Invoice	-270	Invoice: DMS-2014Q3: CS - Digital Marketing Servic		6/1/2014		CS - Digital Marketing Services	
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	151.7	Check: 0000005181: CenturyLink		6/12/2014	CenturyLink		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	34.12	Check: 0000005192: Frank Rymon & Sons, Inc.		6/12/2014	Frank Rymon & Sons, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	580.82	Check: 0000005178: Foster And Company, Inc.		6/12/2014	Foster And Company, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	75.88	Check: 0000005186: Jim Richardson		6/12/2014	Jim Richardson		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	205	Check: 0000005187: D. Lovenberg's Portable Toilet		6/12/2014	D. Lovenberg's Portable Toilet Rentals		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	170.69	Check: 0000005191: Prestige Flag		6/12/2014	Prestige Flag		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	3,551.73	Check: 0000005190: Plant Food Company, Inc.		6/12/2014	Plant Food Company, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	102.16	Check: 0000005182: Clinton NAPA Auto Parts		6/12/2014	Clinton NAPA Auto Parts		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	240.03	Check: 0000005179: ADP, Inc.		6/12/2014	ADP, Inc.		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	4,491.77	Check: 0000005194: U.S. Bank Operations Center		6/12/2014	U.S. Bank Operations Center		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	2,737.32	Check: 0000005185: BCG Self Insurance		6/12/2014	BCG Self Insurance		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	6,986.81	Check: 0000005180: Billy Casper Golf, LLC		6/12/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	3,785.38	Check: 0000005184: Grass Roots Turf Products		6/12/2014	Grass Roots Turf Products		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	154.45	Check: 0000005193: Suttle Straus		6/12/2014	Suttle Straus		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	205.00	Check: 0000005189: New Jersey Dept of Env Protecti		6/12/2014	New Jersey Dept of Env Protection		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	216.14	Check: 0000005183: Gempler's		6/12/2014	Gempler's		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	1,690.01	Check: 0000005188: Mitchell Products		6/12/2014	Mitchell Products		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	CD	Check	140.00	Check: 0000005195: American Wear		6/12/2014	American Wear		
1501-00-000	Accounts Payable	2014 - 6	6/12/2014	AP	Invoice	-2.62	Invoice: 2475990: Billy Casper Golf, LLC		6/12/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-6,634.00	Invoice: 71663: Grass Roots Turf Products		6/30/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-250.00	Invoice: 06120: Audubon International		6/19/2014		Audubon International	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-75.88	Invoice: 063014ER: Jim Richardson		6/30/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-705.66	Invoice: 06/13/2014: J&M Lettering		6/13/2014		J&M Lettering	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-36.37	Invoice: 050096: Washington One Stop (Ace)		6/10/2014		Washington One Stop (Ace)	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-376.48	Invoice: SI01096409: Stens		6/13/2014		Stens	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-243.3	Invoice: 050182: Washington One Stop (Ace)		6/18/2014		Washington One Stop (Ace)	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-205	Invoice: 61081: D. Lovenberg's Portable Toilet Ren		6/27/2014		D. Lovenberg's Portable Toilet Rentals	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-110	Invoice: 43635929: United States Golf Assoication,		5/27/2014		United States Golf Assoication, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-1,994.48	Invoice: 00038680: Fertl-Soil Turf Supply, Inc.		6/13/2014		Fertl-Soil Turf Supply, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-1,997.58	Invoice: 68614631: John Deere Landscapes, Inc.		6/18/2014		John Deere Landscapes, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-146.45	Invoice: 868671: Clinton NAPA Auto Parts		6/17/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-52.42	Invoice: 868659: Clinton NAPA Auto Parts		6/17/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-460.08	Invoice: 05/31/2014: Comcast 09574 832154-02-1		5/31/2014		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-205.88	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-90.99	Invoice: 212265: Wilfred MacDonald, Inc.		6/12/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-212.53	Invoice: 0064323-IN: Easy Picker Golf Products, In		6/12/2014		Easy Picker Golf Products, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-579.34	Invoice: 34259: Hunterdon Lock & safe		6/9/2014		Hunterdon Lock & safe	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-755.43	Invoice: 256164: Golf Associates Scorecard Company		6/18/2014		Golf Associates Scorecard Company	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-1,788.54	Invoice: 70805: Grass Roots Turf Products		5/30/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-1,702.00	Invoice: 1356: New Jersey State Golf Association		5/16/2014		New Jersey State Golf Association	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-92.00	Invoice: 1357: New Jersey State Golf Association		5/16/2014		New Jersey State Golf Association	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-138.30	Invoice: 777779: Fox Lumber		6/19/2014		Fox Lumber	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-64.20	Invoice: 3364994B: Western Pest Services		6/1/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-149.55	Invoice: 49977: Hillside Signs		6/5/2014		Hillside Signs	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-55.6	Invoice: 870393: Clinton NAPA Auto Parts		6/27/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-12.78	Invoice: 870470: Clinton NAPA Auto Parts		6/27/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-4,525.00	Invoice: 78019: SynaTek		6/4/2014		SynaTek	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-300	Invoice: 11943: Great Blue, Inc.		6/19/2014		Great Blue, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/30/2014	AP	Invoice	-54.92	Invoice: 212577: Wilfred MacDonald, Inc.		6/19/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 6	6/26/2014	AP	Invoice	-150,378.0	Invoice: May2014Recpt: Borough of High Bridge		6/26/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 6	6/10/2014	AP	Invoice	-14.42	Invoice: FEDEX-0414: Billy Casper Golf, LLC		6/10/2014		Billy Casper Golf, LLC	
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	194.07	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	962.60	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	282.93	MACK,COREY J Regular	MACK,COREY J Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	829.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	37.73	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	158.96	MILLS,MASON Regular	MILLS,MASON Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/1/2014	JE	General Journal	186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-84.71	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-79.25	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-199.18	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-35.52	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-38.3	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-37.93	NIECE,DONALD Regular	NIECE,DONALD Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-52.93	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-28	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-4.16	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-41.59	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-1.57	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-51.11	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-187.61	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-53.52	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-37.71	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-35.5	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-56.96	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-16.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-36.09	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-31.34	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-35.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-18.56	MILLS,MASON Regular	MILLS,MASON Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-14.71	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-9.43	HARRY,DAVID Regular	HARRY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-18.56	KIRBY,REID Regular	KIRBY,REID Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-1.45	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-37.04	TATE,THOMAS Regular	TATE,THOMAS Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-70.59	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-45.44	MACK,COREY J Regular	MACK,COREY J Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-19.81	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-72.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-3.21	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
1502-00-000	Accrued Payroll	2014 - 6	6/30/2014	JE	General Journal	-132.38	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1503-00-000	Accrued Liabilities	2014 - 6	6/30/2014	JE	General Journal	-3,318.79	accrue GPS lease-Per RP	accrue GPS lease-Per RP				
1503-00-000	Accrued Liabilities	2014 - 6	6/30/2014	JE	General Journal	4,903.71	reverse entry-booked to wrong course	reverse entry-booked to wrong course				
1503-00-000	Accrued Liabilities	2014 - 6	6/30/2014	JE	General Journal	-21,610.53	June Payroll clears in July	June Payroll clears in July				
1503-00-000	Accrued Liabilities	2014 - 6	6/30/2014	JE	General Journal	-4,903.71	June Payroll clears in July	June Payroll clears in July				
1507-00-000	Outing Deposits	2014 - 6	6/30/2014	JE	General Journal	-3,061.24	reclass Outings/AR	reclass Outings/AR				
1507-00-000	Outing Deposits	2014 - 6	6/30/2014	JE	General Journal	258	adj AR/GC	adj AR/GC				
1508-00-000	Gift Certificates	2014 - 6	6/30/2014	JE	General Journal	-2,338.00	GS Gift Sold	GS Gift Sold				
1508-00-000	Gift Certificates	2014 - 6	6/30/2014	JE	General Journal	2,057.94	GS Gift Redeemed	GS Gift Redeemed				
1508-00-000	Gift Certificates	2014 - 6	6/30/2014	JE	General Journal	-52	adj AR/GC	adj AR/GC				
1513-00-000	Sales Tax Payable	2014 - 6	6/30/2014	CM	Withdrawal	1,466.20	Tran: 0000000824-WD: Bank Acct: Operating: Jun 23	May 2014 Sales Tax	6/23/2014			
1513-00-000	Sales Tax Payable	2014 - 6	6/30/2014	JE	General Journal	-1,824.98	GS Sales Tax	GS Sales Tax				
1601-00-000	INTERCOMPANY	2014 - 6	6/30/2014	CM	Deposit	-4,161.60	Tran: 0000005236-DE: Bank Acct: Operating: Jun 18	Funding from Borough-July 2014 mgmt Fee	6/18/2014			
1601-00-000	INTERCOMPANY	2014 - 6	6/30/2014	CM	Deposit	-74,612.58	Tran: 0000005235-DE: Bank Acct: Operating: Jun 18	Funding from Borough	6/18/2014			
1601-00-000	INTERCOMPANY	2014 - 6	6/26/2014	AP	Invoice	150,378.09	Invoice: May2014Recpt: Borough of High Bridge		6/26/2014		Borough of High Bridge	
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	653.39	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - PS Sales Tax - due from HBH				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	1,969.15	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due from HBH				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	12,992.24	Monthly MIR - PS Sales - due from HBH (CC recpts d	Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-2,563.28	F&B Sales Tax	F&B Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-436.61	On-Course Food	On-Course Food				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Food	Banquet Food				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-129.03	Clubhouse Wine	Clubhouse Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-8,805.41	Clubhouse Beer	Clubhouse Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-4,670.08	Clubhous Non-Alcoholic	Clubhous Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	On-Course Liquor	On-Course Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-12,992.24	Pro Shop	Pro Shop				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-7,501.83	Clubhouse Food	Clubhouse Food				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-1,212.91	On-Course Non-Alcoholic	On-Course Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Liquor	Banquet Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Wine	Banquet Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Beer	Banquet Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-4,457.34	Outing Food	Outing Food				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-2,121.07	Clubhouse Liquor	Clubhouse Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-849.99	Outing Wine	Outing Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-1,669.58	Outing Beer	Outing Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-134.64	Outing Non-Alcoholic	Outing Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Un-Used Minimums	Un-Used Minimums				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	On-Course Wine	On-Course Wine				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-4,508.19	On-Course Beer	On-Course Beer				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0.00	Equipment Rental	Equipment Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0.00	Other Rental	Other Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-653.39	monthly MIR - PS Sales Tax	monthly MIR - PS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	30,635.34	Monthly MIR - FB Cash/CC Dep to HBM	Monthly MIR - FB Cash/CC Dep to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Banquet Non-Alcoholic	Banquet Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-89.95	Outing Liquor	Outing Liquor				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-1,969.15	Lesson Revenue	Lesson Revenue				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Vending Machine	Vending Machine				
1606-00-000	Intercompany-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	0	Room Charge	Room Charge				
1616-00-000	Due-To-Management	2014 - 6	6/25/2014	AP	Invoice	93.41	Invoice: ACE-2014: Billy Casper Golf, LLC		6/25/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/20/2014	AP	Invoice	316.29	Invoice: 061214ER: Billy Casper Golf, LLC		6/20/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	AP	Invoice	11.9	Invoice: FEDEX-0514: Billy Casper Golf, LLC		6/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	AP	Invoice	2,737.32	Invoice: INS-JUN14: BCG Self Insurance		6/1/2014		BCG Self Insurance	

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
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	AP	Invoice	4,161.60	Invoice: MGMT-JUN14: Billy Casper Golf, LLC		6/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	AP	Invoice	625	Invoice: GDS-ADHOC: CS - Graphic Design Services		6/1/2014		CS - Graphic Design Services	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	AP	Invoice	270	Invoice: DMS-2014Q3: CS - Digital Marketing Servic		6/1/2014		CS - Digital Marketing Services	
1616-00-000	Due-To-Management	2014 - 6	6/12/2014	AP	Invoice	2.62	Invoice: 2475990: Billy Casper Golf, LLC		6/12/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/10/2014	AP	Invoice	14.42	Invoice: FEDEX-0414: Billy Casper Golf, LLC		6/10/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	JE	General Journal	-4,161.60	Management Fees-June 2014	Management Fees-June 2014				
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	JE	General Journal	-11.9	FedEx - May 2014	FedEx - May 2014				
1616-00-000	Due-To-Management	2014 - 6	6/10/2014	JE	General Journal	-14.42	Postage - April 2014	Postage - April 2014				
1616-00-000	Due-To-Management	2014 - 6	6/12/2014	JE	Invoice	-2.62	Invoice: 2475990: Rackspace IC D/T: BCG		6/7/2014		Rackspace	
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	JE	General Journal	-2,737.32	Insurance - JUNE 2014	Insurance - JUNE 2014				
1616-00-000	Due-To-Management	2014 - 6	6/20/2014	JE	Invoice	-316.29	Invoice: 061214ER: Frank Denniston IC D/T: BCG	Denniston 6/12/2014 ER	6/12/2014		Frank Denniston	
1616-00-000	Due-To-Management	2014 - 6	6/25/2014	JE	General Journal	-93.41	ACE Final Bill - 2014	ACE Final Bill - 2014				
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	JE	General Journal	-625	Digital Marketing 2014 Q3	Digital Marketing 2014 Q3				
1616-00-000	Due-To-Management	2014 - 6	6/1/2014	JE	General Journal	-270.00	Graphic Design-June 2014	Graphic Design-June 2014				
1620-00-000	Due-To-Subsidiary	2014 - 6	6/13/2014	AP	Invoice	10,041.01	Invoice: May2014PS/Tax/L: High Bridge Hills Manage		6/13/2014		High Bridge Hills Management Inc	
1620-00-000	Due-To-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-653.39	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-1,969.15	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 6	6/30/2014	JE	General Journal	-12,992.24	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)				
2001-50-000	Green Fees-GS	2014 - 6	6/30/2014	JE	General Journal	-138,875.0	Greens Fees	Greens Fees				
2001-50-000	Green Fees-GS	2014 - 6	6/30/2014	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued				
2001-50-000	Green Fees-GS	2014 - 6	6/30/2014	JE	General Journal	1,565.00	GS Rain Check Redeemed	GS Rain Check Redeemed				
2004-50-000	Cart Fees-GS	2014 - 6	6/30/2014	JE	General Journal	-25,931.29	Cart Fees	Cart Fees				
2007-50-000	Range-GS	2014 - 6	6/30/2014	JE	General Journal	-7,115.00	Range	Range				
2014-50-000	Golf Card/Passes-GS	2014 - 6	6/30/2014	JE	General Journal	-427.00	Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2014 - 6	6/30/2014	JE	General Journal	0	Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2014 - 6	6/30/2014	JE	General Journal	-1,000.00	Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2014 - 6	6/30/2014	JE	General Journal	-738.7	Rental	Rental				
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 6	6/30/2014	JE	General Journal	0	Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2014 - 6	6/30/2014	JE	General Journal	-113.06	Total Over/Short	Total Over/Short				
2901-50-000	Miscellaneous Income-GS	2014 - 6	6/30/2014	JE	General Journal	0.00	Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2014 - 6	6/30/2014	JE	General Journal	0.00	Ecomm Shipping	Ecomm Shipping				
2901-50-000	Miscellaneous Income-GS	2014 - 6	6/30/2014	JE	General Journal	0	OPEN	OPEN				
2901-50-000	Miscellaneous Income-GS	2014 - 6	6/30/2014	JE	General Journal	-206	adj AR/GC	adj AR/GC				
2904-50-000	Tenant Income Base Rent-GS	2014 - 6	6/30/2014	JE	General Journal	-4,957.89	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 - 6	6/1/2014	JE	General Journal	-2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 6	6/1/2014	JE	General Journal	627.91	PALMER,JAY RETRO	PALMER,JAY RETRO				
5001-70-000	Manager-General-G&A	2014 - 6	6/1/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 6	6/15/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 6	6/30/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 6	6/30/2014	JE	General Journal	187.61	PALMER,JAY Regular	PALMER,JAY Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/1/2014	JE	General Journal	-2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/1/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/1/2014	JE	General Journal	666.40	RICHARDSON,JAMES C RETRO	RICHARDSON,JAMES C RETRO				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/15/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/30/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 6	6/30/2014	JE	General Journal	199.18	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/15/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/15/2014	JE	General Journal	109.97	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/30/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/30/2014	JE	General Journal	392.06	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/30/2014	JE	General Journal	72.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 6	6/30/2014	JE	General Journal	28	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	146.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	785	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	67.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	414.00	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	800.00	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	11.25	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	136.00	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	99.00	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	199.75	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	418.50	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	438.75	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	797.50	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	497.25	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	45	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	236.25	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	16.88	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	56.96	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	35.52	LIPOMANIS,SOPHIE Regular	LIPOMANIS,SOPHIE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	31.34	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	3.21	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-158.96	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	-282.93	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	468.19	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	443.44	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	519.75	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	142.31	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	439.31	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	416.63	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	358.88	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	544.5	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/15/2014	JE	General Journal	614.25	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	63.94	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	480.56	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	534.19	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	193.88	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	476.44	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	606.94	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	6.19	GIORDANO,JOSHUA Overtime	GIORDANO,JOSHUA Overtime				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/1/2014	JE	General Journal	643.5	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	497.06	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	505.31	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	492.94	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	536.25	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	259.88	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	636.19	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	132	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	259.88	KIRBY,REID Regular	KIRBY,REID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	528	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	36.09	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	18.56	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	38.3	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	45.44	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	9.43	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	37.71	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	18.56	KIRBY,REID Regular	KIRBY,REID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	35.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 6	6/30/2014	JE	General Journal	35.5	KORTINA,JEFFREY Regular	KORTINA,JEFFREY Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/1/2014	JE	General Journal	-869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/15/2014	JE	General Journal	1,120.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/1/2014	JE	General Journal	1,552.50	VANDERBEEK,WILLIAM A RETRO	VANDERBEEK,WILLIAM A RETRO				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/1/2014	JE	General Journal	84	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/1/2014	JE	General Journal	1,120.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/15/2014	JE	General Journal	36.75	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/30/2014	JE	General Journal	1,109.50	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 6	6/30/2014	JE	General Journal	79.25	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	-186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	-186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	-1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	1,607.04	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	492.19	WARD,LESLIE C RETRO	WARD,LESLIE C RETRO				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/1/2014	JE	General Journal	401.76	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/15/2014	JE	General Journal	2,059.20	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/15/2014	JE	General Journal	57.92	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/30/2014	JE	General Journal	1,853.28	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/30/2014	JE	General Journal	205.92	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/30/2014	JE	General Journal	14.71	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 6	6/30/2014	JE	General Journal	132.38	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 6	6/1/2014	JE	General Journal	-749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 6	6/15/2014	JE	General Journal	796.5	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 6	6/1/2014	JE	General Journal	870.75	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 6	6/30/2014	JE	General Journal	749.25	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 6	6/30/2014	JE	General Journal	53.52	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	-660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	-298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	-125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	531	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	20.25	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	715.5	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	21.94	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	741	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	-32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	87.75	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	400.5	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	777.56	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/15/2014	JE	General Journal	688.5	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/15/2014	JE	General Journal	351	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/15/2014	JE	General Journal	780	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	690.75	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/1/2014	JE	General Journal	18.50	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/15/2014	JE	General Journal	91.41	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/15/2014	JE	General Journal	94.5	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	37.93	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	51.11	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	52.93	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	1.45	CAMPANELLI,SALVATORE Overtime	CAMPANELLI,SALVATORE Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 6	6/30/2014	JE	General Journal	1.57	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/1/2014	JE	General Journal	-489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/15/2014	JE	General Journal	590.75	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/15/2014	JE	General Journal	46.75	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/1/2014	JE	General Journal	588.63	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/1/2014	JE	General Journal	48.88	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/30/2014	JE	General Journal	518.5	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/30/2014	JE	General Journal	582.25	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/30/2014	JE	General Journal	41.59	HOFFMAN,MATTHEW Regular	HOFFMAN,MATTHEW Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 6	6/30/2014	JE	General Journal	37.04	TATE,THOMAS Regular	TATE,THOMAS Regular				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	-57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	-23.6	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	-271.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	-243.77	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	83.77	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	34.66	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	358.18	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/1/2014	JE	General Journal	398.61	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/15/2014	JE	General Journal	89.66	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/15/2014	JE	General Journal	426.63	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/15/2014	JE	General Journal	383.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/15/2014	JE	General Journal	35.14	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	34.88	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA 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
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	501.93	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	451.01	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	105.48	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	7.53	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	2.49	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	35.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 6	6/30/2014	JE	General Journal	32.2	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	-14.13	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	-455.26	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	-527.13	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	-106.47	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	20.9	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	736.32	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	172.20	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/15/2014	JE	General Journal	20.64	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/15/2014	JE	General Journal	569.29	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/1/2014	JE	General Journal	711.7	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/15/2014	JE	General Journal	463.22	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/15/2014	JE	General Journal	133.14	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	138	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	23.28	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	590.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	486.34	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	34.75	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	9.86	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	1.67	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 6	6/30/2014	JE	General Journal	42.16	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	-130.84	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	-30.6	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	-164.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/30/2014	JE	General Journal	144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/30/2014	JE	General Journal	33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	42.99	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	224.56	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/1/2014	JE	General Journal	183.81	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/15/2014	JE	General Journal	33.88	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/15/2014	JE	General Journal	4	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/15/2014	JE	General Journal	144.88	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/30/2014	JE	General Journal	2.42	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 6	6/30/2014	JE	General Journal	10.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/15/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/1/2014	JE	General Journal	2,737.32	Insurance - JUNE 2014	Insurance - JUNE 2014				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 6	6/30/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
6001-70-000	Utilities-Electric-G&A	2014 - 6	6/20/2014	AP	Invoice	2,745.22	Invoice: 05/28/2014: Jersey Central Power & Light		5/28/2014		Jersey Central Power & Light	
6004-60-000	Phone-Cell-AGRO	2014 - 6	6/30/2014	AP	Invoice	75.88	Invoice: 063014ER: Jim Richardson		6/30/2014		Jim Richardson	
6004-70-000	Phone-Cell-G&A	2014 - 6	6/20/2014	AP	Invoice	100	Invoice: 053114ER: Jay Palmer		5/31/2014		Jay Palmer	
6004-70-000	Phone-Cell-G&A	2014 - 6	6/30/2014	AP	Invoice	100	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
6102-70-000	Supplies-Cleaning-G&A	2014 - 6	6/20/2014	AP	Invoice	10.69	Invoice: 053114ER: Jay Palmer		5/31/2014		Jay Palmer	
6102-70-000	Supplies-Cleaning-G&A	2014 - 6	6/30/2014	AP	Invoice	10.7	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
6103-70-000	Supplies-Office-G&A	2014 - 6	6/20/2014	AP	Invoice	239.14	Invoice: 51462542: PC Connection Sales Corp.		6/5/2014		PC Connection Sales Corp.	
6103-70-000	Supplies-Office-G&A	2014 - 6	6/20/2014	AP	Invoice	112.28	Invoice: 053114ER: Jay Palmer		5/31/2014		Jay Palmer	
6103-70-000	Supplies-Office-G&A	2014 - 6	6/30/2014	AP	Invoice	243.3	Invoice: 050182: Washington One Stop (Ace)		6/18/2014		Washington One Stop (Ace)	
6103-70-000	Supplies-Office-G&A	2014 - 6	6/30/2014	AP	Invoice	149.55	Invoice: 49977: Hillside Signs		6/5/2014		Hillside Signs	
6103-70-000	Supplies-Office-G&A	2014 - 6	6/30/2014	AP	Invoice	24.04	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
6107-60-000	Supplies-Course -AGRO	2014 - 6	6/30/2014	AP	Invoice	705.66	Invoice: 06/13/2014: J&M Lettering		6/13/2014		J&M Lettering	
6107-60-000	Supplies-Course -AGRO	2014 - 6	6/30/2014	AP	Invoice	138.3	Invoice: 777779: Fox Lumber		6/19/2014		Fox Lumber	
6108-60-000	Supplies-Shop-AGRO	2014 - 6	6/30/2014	AP	Invoice	55.6	Invoice: 870393: Clinton NAPA Auto Parts		6/27/2014		Clinton NAPA Auto Parts	
6113-50-000	Supplies-Scorecards and Pencil-GS	2014 - 6	6/30/2014	AP	Invoice	755.43	Invoice: 256164: Golf Associates Scorecard Company		6/18/2014		Golf Associates Scorecard Company	
6201-70-000	Building Maint and Repair-G&A	2014 - 6	6/20/2014	AP	Invoice	51.54	Invoice: 053114ER: Jay Palmer		5/31/2014		Jay Palmer	
6201-70-000	Building Maint and Repair-G&A	2014 - 6	6/30/2014	AP	Invoice	579.34	Invoice: 34259: Hunterdon Lock & safe		6/9/2014		Hunterdon Lock & safe	
6201-70-000	Building Maint and Repair-G&A	2014 - 6	6/30/2014	AP	Invoice	51.54	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 6	6/20/2014	AP	Invoice	31.01	Invoice: 866260: Clinton NAPA Auto Parts		6/2/2014		Clinton NAPA Auto Parts	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 6	6/30/2014	AP	Invoice	54.92	Invoice: 212577: Wilfred MacDonald, Inc.		6/19/2014		Wilfred MacDonald, Inc.	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 6	6/30/2014	AP	Invoice	52.42	Invoice: 868659: Clinton NAPA Auto Parts		6/17/2014		Clinton NAPA Auto Parts	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 6	6/30/2014	AP	Invoice	90.99	Invoice: 212265: Wilfred MacDonald, Inc.		6/12/2014		Wilfred MacDonald, Inc.	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 6	6/30/2014	AP	Invoice	376.48	Invoice: SI01096409: Stens		6/13/2014		Stens	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 6	6/30/2014	AP	Invoice	12.78	Invoice: 870470: Clinton NAPA Auto Parts		6/27/2014		Clinton NAPA Auto Parts	

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
6204-50-000	Cart Repairs-GS	2014 - 6	6/20/2014	AP	Invoice	50.56	Invoice: 63608: Golf Cars, Inc.		6/3/2014		Golf Cars, Inc.	
6204-50-000	Cart Repairs-GS	2014 - 6	6/30/2014	AP	Invoice	146.45	Invoice: 868671: Clinton NAPA Auto Parts		6/17/2014		Clinton NAPA Auto Parts	
6303-70-000	Bank Fees-G&A	2014 - 6	6/30/2014	CM	Withdrawal	29.78	Tran: 0000000827-WD: Bank Acct: Depository: Jun 30	bank fee	6/30/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 6	6/5/2014	CM	Withdrawal	594.46	Tran: 0000000820-WD: Bank Acct: Depository: Jun 5	AMEX Fees	6/5/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 6	6/5/2014	CM	Withdrawal	1,667.54	Tran: 0000000821-WD: Bank Acct: Depository: Jun 5	ETS Fees	6/5/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 6	6/30/2014	CM	Withdrawal	7.95	Tran: 0000000826-WD: Bank Acct: Depository: Jun 30	amex fee	6/30/2014			
6313-70-000	BCG Management-G&A	2014 - 6	6/1/2014	JE	General Journal	4,161.60	Management Fees-June 2014	Management Fees-June 2014				
6402-60-000	Outside Services-AGRO	2014 - 6	6/30/2014	AP	Invoice	300	Invoice: 11943: Great Blue, Inc.		6/19/2014		Great Blue, Inc.	
6406-70-000	Pest Control-G&A	2014 - 6	6/30/2014	AP	Invoice	64.2	Invoice: 3364994B: Western Pest Services		6/1/2014		Western Pest Services	
6502-70-000	Computer Supplies/Equipment-G&A	2014 - 6	6/12/2014	JE	Invoice	2.62	Invoice: 2475990: Rackspace		6/7/2014		Rackspace	
6505-70-000	TV/Cable or Dish-G&A	2014 - 6	6/30/2014	AP	Invoice	460.08	Invoice: 05/31/2014: Comcast 09574 832154-02-1		5/31/2014		Comcast 09574 832154-02-1	
6603-70-000	Employee Testing-Hiring-G&A	2014 - 6	6/24/2014	AP	Invoice	26	Invoice: 91510490: TalentWise		5/31/2014		TalentWise	
6603-70-000	Employee Testing-Hiring-G&A	2014 - 6	6/24/2014	AP	Invoice	469	Invoice: 3061931: Pembrooke Occupational Health, I		4/30/2014		Pembrooke Occupational Health, Inc.	
6605-70-000	Training/Staff Development-G&A	2014 - 6	6/25/2014	JE	General Journal	93.41	ACE Final Bill - 2014	ACE Final Bill - 2014				
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 6	6/20/2014	JE	Invoice	316.29	Invoice: 061214ER: Frank Denniston	Denniston 6/12/2014 ER	6/12/2014		Frank Denniston	
6803-60-000	Portable Toilets-AGRO	2014 - 6	6/30/2014	AP	Invoice	205	Invoice: 61081: D. Lovenberg's Portable Toilet Ren		6/27/2014		D. Lovenberg's Portable Toilet Rentals	
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 6	6/30/2014	AP	Invoice	6,634.00	Invoice: 71663: Grass Roots Turf Products		6/30/2014		Grass Roots Turf Products	
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 6	6/30/2014	AP	Invoice	1,994.48	Invoice: 00038680: Fertl-Soil Turf Supply, Inc.		6/13/2014		Fertl-Soil Turf Supply, Inc.	
7005-60-000	Chemicals-Wetting Agents-AGRO	2014 - 6	6/30/2014	AP	Invoice	1,997.58	Invoice: 68614631: John Deere Landscapes, Inc.		6/18/2014		John Deere Landscapes, Inc.	
7008-60-000	Fertilizers-Fairways / Roughs-AGRO	2014 - 6	6/30/2014	AP	Invoice	4,525.00	Invoice: 78019: SynaTek		6/4/2014		SynaTek	
7012-60-000	Pre-Emergents-AGRO	2014 - 6	6/30/2014	AP	Invoice	1,788.54	Invoice: 70805: Grass Roots Turf Products		5/30/2014		Grass Roots Turf Products	
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 6	6/1/2014	AP	Invoice	4,990.50	Invoice: 12072860: Agricredit Acceptance LLC		6/1/2014		Agricredit Acceptance LLC	
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 6	6/30/2014	JE	General Journal	3,318.79	accrue GPS lease-Per RP	accrue GPS lease-Per RP				
7401-70-000	Insurance-P&C-G&A	2014 - 6	6/30/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 6	6/30/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 6	6/30/2014	JE	General Journal	-481.45	WC refund owed by F&B	WC refund owed by F&B				
8008-75-000	Graphic Design-MRKT	2014 - 6	6/1/2014	JE	General Journal	270	Graphic Design-June 2014	Graphic Design-June 2014				
8012-60-000	Chamber / Organization Dues	2014 - 6	6/30/2014	AP	Invoice	250	Invoice: 06120: Audubon International		6/19/2014		Audubon International	
8012-70-000	Chamber / Organization Dues	2014 - 6	6/30/2014	AP	Invoice	110	Invoice: 43635929: United States Golf Assoication,		5/27/2014		United States Golf Assoication, Inc.	
8020-75-000	CX Initiatives-MRKT	2014 - 6	6/1/2014	JE	General Journal	625	Digital Marketing 2014 Q3	Digital Marketing 2014 Q3				
9001-50-000	Driving Range Supplies (Balls,-GS	2014 - 6	6/30/2014	AP	Invoice	2,544.00	Invoice: 4515801384: Wilson Sporting Goods		5/24/2014		Wilson Sporting Goods	
9002-50-000	Handicap-GS	2014 - 6	6/30/2014	AP	Invoice	1,702.00	Invoice: 1356: New Jersey State Golf Association		5/16/2014		New Jersey State Golf Association	
9002-50-000	Handicap-GS	2014 - 6	6/30/2014	AP	Invoice	92	Invoice: 1357: New Jersey State Golf Association		5/16/2014		New Jersey State Golf Association	
9006-50-000	Tournaments and Events-GS	2014 - 6	6/30/2014	AP	Invoice	212.53	Invoice: 0064323-IN: Easy Picker Golf Products, In		6/12/2014		Easy Picker Golf Products, Inc.	
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 6	6/30/2014	AP	Invoice	36.37	Invoice: 050096: Washington One Stop (Ace)		6/10/2014		Washington One Stop (Ace)	
9009-70-000	Postage-G&A	2014 - 6	6/30/2014	AP	Invoice	19.6	Invoice: 063014ER: Jay Palmer		6/30/2014		Jay Palmer	
9009-70-000	Postage-G&A	2014 - 6	6/10/2014	JE	General Journal	14.42	Postage - April 2014	Postage - April 2014				
9017-70-000	Fed-Ex/Courier	2014 - 6	6/1/2014	JE	General Journal	11.9	FedEx - May 2014	FedEx - May 2014				

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005174: Billy Casper Golf, LLC	98,638.35	0.00	4,229.60	94,408.75	(4,229.60)
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005175: Flaster/Greenberg		0.00	242.55	94,166.20	(242.55)
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005177: TalentWise		0.00	26.00	94,140.20	(26.00)
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005176: American FootGolf League		0.00	2,820.41	91,319.79	(2,820.41)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005193: Suttle Straus		0.00	154.45	91,165.34	(154.45)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005186: Jim Richardson		0.00	75.88	91,089.46	(75.88)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005194: U.S. Bank Operations Center		0.00	4,491.77	86,597.69	(4,491.77)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005190: Plant Food Company, Inc.		0.00	3,551.73	83,045.96	(3,551.73)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005191: Prestige Flag		0.00	170.69	82,875.27	(170.69)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005185: BCG Self Insurance		0.00	2,737.32	80,137.95	(2,737.32)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005179: ADP, Inc.		0.00	240.03	79,897.92	(240.03)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005195: American Wear		0.00	140.00	79,757.92	(140.00)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005180: Billy Casper Golf, LLC		0.00	6,986.81	72,771.11	(6,986.81)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005182: Clinton NAPA Auto Parts		0.00	102.16	72,668.95	(102.16)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005178:		0.00	580.82	72,088.13	(580.82)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Foster And					
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005192: Frank Rymon & Sons, Inc.		0.00	34.12	72,054.01	(34.12)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005183: Gempler's		0.00	216.14	71,837.87	(216.14)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005184: Grass Roots Turf Products		0.00	3,785.38	68,052.49	(3,785.38)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005188: Mitchell Products		0.00	1,690.01	66,362.48	(1,690.01)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005189: New Jersey Dept of Env Protecti		0.00	205.00	66,157.48	(205.00)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005181: CenturyLink		0.00	151.70	66,005.78	(151.70)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005187: D. Lovenberg's Portable Toilet		0.00	205.00	65,800.78	(205.00)
06	6/13/2014	6/13/2014	CD-378	APSC-0000410	0.000	Check: 0000005196: High Bridge Hills Management In		0.00	10,041.01	55,759.77	(10,041.01)
06	6/19/2014	6/19/2014	CD-379	APSC-0000411	0.000	Check: 0000005197: Storr Tractor Company		0.00	1,989.17	53,770.60	(1,989.17)
06	6/26/2014	6/26/2014	CD-380	APSC-0000412	0.000	Check: 0000005198: Borough of High Bridge		0.00	150,378.09	(96,607.49)	(150,378.09)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005200: Billy Casper Golf, LLC		0.00	4,573.92	(101,181.41)	(4,573.92)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005201: Clinton NAPA Auto Parts		0.00	31.01	(101,212.42)	(31.01)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005204: Golf Cars, Inc.		0.00	50.56	(101,262.98)	(50.56)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005207: John		0.00	2,677.49	(103,940.47)	(2,677.49)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Deere Landscapes, Inc.					
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005199: Agricredit Acceptance LLC		0.00	4,990.50	(108,930.97)	(4,990.50)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005206: Jersey Central Power & Light		0.00	2,745.22	(111,676.19)	(2,745.22)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005205: Jay Palmer		0.00	274.51	(111,950.70)	(274.51)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005209: Pembrooke Occupational Health,		0.00	469.00	(112,419.70)	(469.00)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005210: TalentWise		0.00	26.00	(112,445.70)	(26.00)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005203: CS - Graphic Design Services		0.00	625.00	(113,070.70)	(625.00)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005202: CS - Digital Marketing Services		0.00	270.00	(113,340.70)	(270.00)
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005208: PC Connection Sales Corp.		0.00	239.14	(113,579.84)	(239.14)
06	6/26/2014	6/30/2014	CM-465	CMCM-0000341	0.000	Tran: 0000000220-TT: Bank Acct: Operating: Jun 26		150,000.00	0.00	36,420.16	150,000.00
			xfer from dep to oper								
06	6/5/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000822-WD: Bank Acct: Operating: Jun 5		0.00	23,557.89	12,862.27	(23,557.89)
			PPE 6/1/14								
06	6/19/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000823-WD: Bank Acct: Operating: Jun 19		0.00	19,978.27	(7,116.00)	(19,978.27)
			PPE 6/15/14								
06	6/23/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000824-		0.00	1,466.20	(8,582.20)	(1,466.20)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						WD: Bank Acct: Operating: Jun 23					
			May 2014 Sales Tax								
06	6/2/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005232-DE: Bank Acct: Operating: Jun 2		5,405.10	0.00	(3,177.10)	5,405.10
			Insurance Reimbursement								
06	6/13/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005233-DE: Bank Acct: Operating: Jun 13		2,242.55	0.00	(934.55)	2,242.55
			ABC/Flaster Invoice Reimbursement								
06	6/27/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005234-DE: Bank Acct: Operating: Jun 27		3,296.03	0.00	2,361.48	3,296.03
			May 2014 Concession Fee								
06	6/18/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005235-DE: Bank Acct: Operating: Jun 18		74,612.58	0.00	76,974.06	74,612.58
			Funding from Borough								
06	6/18/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005236-DE: Bank Acct: Operating: Jun 18		4,161.60	0.00	81,135.66	4,161.60
			Funding from Borough-July 2014 mgmt Fee								
	GL Account Number: 0101-00-000 Cash-Operating Account						98,638.35	239,717.86	257,220.55	81,135.66	(17,502.69)
GL Account Number: 0102-00-000 Cash Depository Account											
06	6/5/2014	6/5/2014	CM-464	CMCM-0000340	0.000	Tran: 0000000820-WD: Bank Acct: Depository: Jun 5	133,297.60	0.00	594.46	132,703.14	(594.46)
			AMEX Fees								
06	6/5/2014	6/5/2014	CM-464	CMCM-0000340	0.000	Tran: 0000000821-WD: Bank Acct: Depository: Jun 5		0.00	1,667.54	131,035.60	(1,667.54)
			ETS Fees								
06	6/26/2014	6/30/2014	CM-465	CMCM-0000341	0.000	Tran: 0000000220-TF: Bank Acct: Depository: Jun 26		0.00	150,000.00	(18,964.40)	(150,000.00)
			xfer from dep to oper								
06	6/30/2014	6/30/2014	CM-467	CMCM-0000342	0.000	Tran: 0000000826-WD: Bank Acct:		0.00	7.95	(18,972.35)	(7.95)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: Jun 30					
			amex fee								
06	6/30/2014	6/30/2014	CM-467	CMCM-0000342	0.000	Tran: 0000000827-WD: Bank Acct: Depository: Jun 30		0.00	29.78	(19,002.13)	(29.78)
			bank fee								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005312-DE: Bank Acct: Depository: Jun 16		316.00	0.00	(18,686.13)	316.00
			PS AMEX								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005313-DE: Bank Acct: Depository: Jun 17		370.00	0.00	(18,316.13)	370.00
			PS AMEX								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005314-DE: Bank Acct: Depository: Jun 18		59.00	0.00	(18,257.13)	59.00
			PS AMEX								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005315-DE: Bank Acct: Depository: Jun 19		109.00	0.00	(18,148.13)	109.00
			PS AMEX								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005316-DE: Bank Acct: Depository: Jun 20		415.00	0.00	(17,733.13)	415.00
			PS AMEX								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005317-DE: Bank Acct: Depository: Jun 21		1,360.00	0.00	(16,373.13)	1,360.00
			PS AMEX								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005318-DE: Bank Acct: Depository: Jun 22		2,193.38	0.00	(14,179.75)	2,193.38
			PS AMEX								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005319-DE: Bank Acct: Depository: Jun 23		226.00	0.00	(13,953.75)	226.00
			PS AMEX								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005320-DE: Bank Acct: Depository: Jun 24		570.36	0.00	(13,383.39)	570.36
			PS AMEX								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005321-DE: Bank Acct: Depository: Jun 25		794.60	0.00	(12,588.79)	794.60
			PS AMEX								
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005322-DE: Bank Acct: Depository: Jun 26		2,197.44	0.00	(10,391.35)	2,197.44
			PS AMEX								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005323-DE: Bank Acct: Depository: Jun 27		1,161.50	0.00	(9,229.85)	1,161.50
			PS AMEX								
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005324-DE: Bank Acct: Depository: Jun 28		1,271.71	0.00	(7,958.14)	1,271.71
			PS AMEX								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005325-DE: Bank Acct: Depository: Jun 29		2,049.91	0.00	(5,908.23)	2,049.91
			PS AMEX								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005326-DE: Bank Acct: Depository: Jun 30		481.00	0.00	(5,427.23)	481.00
			PS AMEX								
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005237-DE: Bank Acct: Depository: Jun 1		1,600.89	0.00	(3,826.34)	1,600.89
			PS CASH								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005238-DE: Bank Acct: Depository: Jun 2		1,643.36	0.00	(2,182.98)	1,643.36
			PS CASH								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005239-DE: Bank Acct: Depository: Jun 3		1,015.40	0.00	(1,167.58)	1,015.40

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
			PS CASH								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005240-DE: Bank Acct: Depository: Jun 4		5,485.36	0.00	4,317.78	5,485.36
			PS CASH								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005241-DE: Bank Acct: Depository: Jun 5		408.26	0.00	4,726.04	408.26
			PS CASH								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005242-DE: Bank Acct: Depository: Jun 6		2,414.16	0.00	7,140.20	2,414.16
			PS CASH								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005243-DE: Bank Acct: Depository: Jun 7		2,175.55	0.00	9,315.75	2,175.55
			PS CASH								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005244-DE: Bank Acct: Depository: Jun 8		5,525.62	0.00	14,841.37	5,525.62
			PS CASH								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005245-DE: Bank Acct: Depository: Jun 9		374.50	0.00	15,215.87	374.50
			PS CASH								
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005246-DE: Bank Acct: Depository: Jun 10		1,558.19	0.00	16,774.06	1,558.19
			PS CASH								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005247-DE: Bank Acct: Depository: Jun 11		2,299.76	0.00	19,073.82	2,299.76
			PS CASH								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005248-DE: Bank Acct: Depository: Jun 12		660.36	0.00	19,734.18	660.36
			PS CASH								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005249-DE: Bank Acct: Depository: Jun 13		47.02	0.00	19,781.20	47.02
			PS CASH								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005250-DE: Bank Acct: Depository: Jun 14		2,508.05	0.00	22,289.25	2,508.05
			PS CASH								
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005251-DE: Bank Acct: Depository: Jun 15		3,234.58	0.00	25,523.83	3,234.58
			PS CASH								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005252-DE: Bank Acct: Depository: Jun 16		3,720.89	0.00	29,244.72	3,720.89
			PS CASH								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005253-DE: Bank Acct: Depository: Jun 17		1,431.36	0.00	30,676.08	1,431.36
			PS CASH								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005254-DE: Bank Acct: Depository: Jun 18		1,093.18	0.00	31,769.26	1,093.18
			PS CASH								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005255-DE: Bank Acct: Depository: Jun 19		874.00	0.00	32,643.26	874.00
			PS CASH								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005256-DE: Bank Acct: Depository: Jun 20		5,606.80	0.00	38,250.06	5,606.80
			PS CASH								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005257-DE: Bank Acct: Depository: Jun 21		1,710.59	0.00	39,960.65	1,710.59
			PS CASH								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005258-DE: Bank Acct: Depository: Jun 22		3,895.87	0.00	43,856.52	3,895.87

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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 CASH								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005271-DE: Bank Acct: Depository: Jun 5		3,931.00	0.00	47,787.52	3,931.00
			PS Visa/MC - Discover								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005272-DE: Bank Acct: Depository: Jun 6		4,967.74	0.00	52,755.26	4,967.74
			PS Visa/MC - Discover								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005273-DE: Bank Acct: Depository: Jun 7		5,894.73	0.00	58,649.99	5,894.73
			PS Visa/MC - Discover								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005274-DE: Bank Acct: Depository: Jun 8		5,365.02	0.00	64,015.01	5,365.02
			PS Visa/MC - Discover								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005275-DE: Bank Acct: Depository: Jun 9		418.55	0.00	64,433.56	418.55
			PS Visa/MC - Discover								
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005276-DE: Bank Acct: Depository: Jun 10		1,578.89	0.00	66,012.45	1,578.89
			PS Visa/MC - Discover								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005277-DE: Bank Acct: Depository: Jun 11		1,733.27	0.00	67,745.72	1,733.27
			PS Visa/MC - Discover								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005278-DE: Bank Acct: Depository: Jun 12		857.08	0.00	68,602.80	857.08
			PS Visa/MC - Discover								
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005279-DE: Bank Acct: Depository: Jun 13		1,744.14	0.00	70,346.94	1,744.14
			PS Visa/MC - Discover								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005280-DE: Bank Acct:		8,541.07	0.00	78,888.01	8,541.07

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: Jun 14					
			PS Visa/MC - Discover								
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005281-DE: Bank Acct: Depository: Jun 15		8,986.08	0.00	87,874.09	8,986.08
			PS Visa/MC - Discover								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005282-DE: Bank Acct: Depository: Jun 16		1,743.99	0.00	89,618.08	1,743.99
			PS Visa/MC - Discover								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005283-DE: Bank Acct: Depository: Jun 17		2,548.71	0.00	92,166.79	2,548.71
			PS Visa/MC - Discover								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005284-DE: Bank Acct: Depository: Jun 18		2,385.59	0.00	94,552.38	2,385.59
			PS Visa/MC - Discover								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005285-DE: Bank Acct: Depository: Jun 19		1,507.36	0.00	96,059.74	1,507.36
			PS Visa/MC - Discover								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005286-DE: Bank Acct: Depository: Jun 20		1,643.69	0.00	97,703.43	1,643.69
			PS Visa/MC - Discover								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005287-DE: Bank Acct: Depository: Jun 21		5,997.42	0.00	103,700.85	5,997.42
			PS Visa/MC - Discover								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005288-DE: Bank Acct: Depository: Jun 22		4,662.81	0.00	108,363.66	4,662.81
			PS Visa/MC - Discover								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005289-DE: Bank Acct: Depository: Jun 23		2,064.20	0.00	110,427.86	2,064.20
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005290-DE: Bank Acct: Depository: Jun 24		1,819.97	0.00	112,247.83	1,819.97
			PS Visa/MC - Discover								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005259-DE: Bank Acct: Depository: Jun 23		1,589.21	0.00	113,837.04	1,589.21
			PS CASH								
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005260-DE: Bank Acct: Depository: Jun 24		1,653.46	0.00	115,490.50	1,653.46
			PS CASH								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005261-DE: Bank Acct: Depository: Jun 25		1,567.43	0.00	117,057.93	1,567.43
			PS CASH								
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005262-DE: Bank Acct: Depository: Jun 26		958.03	0.00	118,015.96	958.03
			PS CASH								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005263-DE: Bank Acct: Depository: Jun 27		1,800.39	0.00	119,816.35	1,800.39
			PS CASH								
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005264-DE: Bank Acct: Depository: Jun 28		3,592.69	0.00	123,409.04	3,592.69
			PS CASH								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005265-DE: Bank Acct: Depository: Jun 29		1,705.18	0.00	125,114.22	1,705.18
			PS CASH								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005266-DE: Bank Acct: Depository: Jun 30		203.81	0.00	125,318.03	203.81
			PS CASH								
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005267-DE: Bank Acct: Depository: Jun 1		5,563.30	0.00	130,881.33	5,563.30

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005268-DE: Bank Acct: Depository: Jun 2		2,471.73	0.00	133,353.06	2,471.73
			PS Visa/MC - Discover								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005269-DE: Bank Acct: Depository: Jun 3		1,649.88	0.00	135,002.94	1,649.88
			PS Visa/MC - Discover								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005270-DE: Bank Acct: Depository: Jun 4		1,771.97	0.00	136,774.91	1,771.97
			PS Visa/MC - Discover								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005291-DE: Bank Acct: Depository: Jun 25		3,581.41	0.00	140,356.32	3,581.41
			PS Visa/MC - Discover								
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005292-DE: Bank Acct: Depository: Jun 26		972.04	0.00	141,328.36	972.04
			PS Visa/MC - Discover								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005293-DE: Bank Acct: Depository: Jun 27		5,005.11	0.00	146,333.47	5,005.11
			PS Visa/MC - Discover								
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005294-DE: Bank Acct: Depository: Jun 28		5,404.15	0.00	151,737.62	5,404.15
			PS Visa/MC - Discover								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005295-DE: Bank Acct: Depository: Jun 29		7,329.11	0.00	159,066.73	7,329.11
			PS Visa/MC - Discover								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005296-DE: Bank Acct: Depository: Jun 30		9,808.69	0.00	168,875.42	9,808.69
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005297-DE: Bank Acct: Depository: Jun 1		1,838.00	0.00	170,713.42	1,838.00
			PS AMEX								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005298-DE: Bank Acct: Depository: Jun 2		85.00	0.00	170,798.42	85.00
			PS AMEX								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005299-DE: Bank Acct: Depository: Jun 3		481.00	0.00	171,279.42	481.00
			PS AMEX								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005300-DE: Bank Acct: Depository: Jun 4		1,420.00	0.00	172,699.42	1,420.00
			PS AMEX								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005301-DE: Bank Acct: Depository: Jun 5		20.00	0.00	172,719.42	20.00
			PS AMEX								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005302-DE: Bank Acct: Depository: Jun 6		1,450.32	0.00	174,169.74	1,450.32
			PS AMEX								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005303-DE: Bank Acct: Depository: Jun 7		2,090.58	0.00	176,260.32	2,090.58
			PS AMEX								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005304-DE: Bank Acct: Depository: Jun 8		1,159.44	0.00	177,419.76	1,159.44
			PS AMEX								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005305-DE: Bank Acct: Depository: Jun 9		70.00	0.00	177,489.76	70.00
			PS AMEX								
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005306-DE: Bank Acct: Depository: Jun 10		97.00	0.00	177,586.76	97.00

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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 AMEX								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005307-DE: Bank Acct: Depository: Jun 11		396.00	0.00	177,982.76	396.00
			PS AMEX								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005308-DE: Bank Acct: Depository: Jun 12		600.00	0.00	178,582.76	600.00
			PS AMEX								
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005309-DE: Bank Acct: Depository: Jun 13		328.00	0.00	178,910.76	328.00
			PS AMEX								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005310-DE: Bank Acct: Depository: Jun 14		3,682.46	0.00	182,593.22	3,682.46
			PS AMEX								
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005311-DE: Bank Acct: Depository: Jun 15		2,923.58	0.00	185,516.80	2,923.58
			PS AMEX								
GL Account Number: 0102-00-000 Cash Depository Account							133,297.60	204,518.93	152,299.73	185,516.80	52,219.20
GL Account Number: 1501-00-000 Accounts Payable											
06	6/1/2014	6/1/2014	AP-1276	APVO-0000969	0.000	Invoice: DMS-2014Q3: CS - Digital Marketing Servic	(16,604.95)	0.00	270.00	(16,874.95)	(270.00)
06	6/1/2014	6/1/2014	AP-1276	APVO-0000969	0.000	Invoice: GDS-ADHOC: CS - Graphic Design Services		0.00	625.00	(17,499.95)	(625.00)
06	6/1/2014	6/1/2014	AP-1197	APVO-0000906	0.000	Invoice: 61.06.14: U.S. Bank Operations Center		0.00	4,491.77	(21,991.72)	(4,491.77)
06	6/1/2014	6/1/2014	AP-1252	APVO-0000949	0.000	Invoice: 12072860: Agricredit Acceptance LLC		0.00	4,990.50	(26,982.22)	(4,990.50)
06	6/1/2014	6/1/2014	AP-1261	APVO-0000958	0.000	Invoice: MGMT-JUN14: Billy Casper Golf, LLC		0.00	4,161.60	(31,143.82)	(4,161.60)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/1/2014	6/1/2014	AP-1265	APVO-0000961	0.000	Invoice: FEDEX-0514: Billy Casper Golf, LLC		0.00	11.90	(31,155.72)	(11.90)
06	6/1/2014	6/1/2014	AP-1266	APVO-0000962	0.000	Invoice: INS-JUN14: BCG Self Insurance		0.00	2,737.32	(33,893.04)	(2,737.32)
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005174: Billy Casper Golf, LLC		4,229.60	0.00	(29,663.44)	4,229.60
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005175: Flaster/Greenberg		242.55	0.00	(29,420.89)	242.55
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005177: TalentWise		26.00	0.00	(29,394.89)	26.00
06	6/5/2014	6/5/2014	CD-376	APSC-0000408	0.000	Check: 0000005176: American FootGolf League		2,820.41	0.00	(26,574.48)	2,820.41
06	6/10/2014	6/10/2014	AP-1267	APVO-0000963	0.000	Invoice: FEDEX-0414: Billy Casper Golf, LLC		0.00	14.42	(26,588.90)	(14.42)
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005186: Jim Richardson		75.88	0.00	(26,513.02)	75.88
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005194: U.S. Bank Operations Center		4,491.77	0.00	(22,021.25)	4,491.77
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005190: Plant Food Company, Inc.		3,551.73	0.00	(18,469.52)	3,551.73
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005191: Prestige Flag		170.69	0.00	(18,298.83)	170.69
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005185: BCG Self Insurance		2,737.32	0.00	(15,561.51)	2,737.32
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005179: ADP, Inc.		240.03	0.00	(15,321.48)	240.03
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005195: American Wear		140.00	0.00	(15,181.48)	140.00

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005180: Billy Casper Golf, LLC		6,986.81	0.00	(8,194.67)	6,986.81
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005182: Clinton NAPA Auto Parts		102.16	0.00	(8,092.51)	102.16
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005178: Foster And Company, Inc.		580.82	0.00	(7,511.69)	580.82
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005192: Frank Rymon & Sons, Inc.		34.12	0.00	(7,477.57)	34.12
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005183: Gempler's		216.14	0.00	(7,261.43)	216.14
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005184: Grass Roots Turf Products		3,785.38	0.00	(3,476.05)	3,785.38
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005188: Mitchell Products		1,690.01	0.00	(1,786.04)	1,690.01
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005189: New Jersey Dept of Env Protecti		205.00	0.00	(1,581.04)	205.00
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005181: CenturyLink		151.70	0.00	(1,429.34)	151.70
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005187: D. Lovenberg's Portable Toilet		205.00	0.00	(1,224.34)	205.00
06	6/12/2014	6/12/2014	CD-377	APSC-0000409	0.000	Check: 0000005193: Suttle Straus		154.45	0.00	(1,069.89)	154.45
06	6/12/2014	6/12/2014	AP-1269	APVO-0000964	0.000	Invoice: 2475990: Billy Casper Golf, LLC		0.00	2.62	(1,072.51)	(2.62)
06	6/13/2014	6/13/2014	AP-1270	APVO-0000965	0.000	Invoice: May2014PS/Tax/L : High Bridge Hills Manage		0.00	10,041.01	(11,113.52)	(10,041.01)
06	6/13/2014	6/13/2014	CD-378	APSC-0000410	0.000	Check: 0000005196: High Bridge Hills Management In		10,041.01	0.00	(1,072.51)	10,041.01

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/19/2014	6/19/2014	CD-379	APSC-0000411	0.000	Check: 0000005197: Storr Tractor Company		1,989.17	0.00	916.66	1,989.17
06	6/3/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 63608: Golf Cars, Inc.		0.00	50.56	866.10	(50.56)
06	5/28/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 05/28/2014: Jersey Central Power & Light		0.00	2,745.22	(1,879.12)	(2,745.22)
06	6/2/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 866260: Clinton NAPA Auto Parts		0.00	31.01	(1,910.13)	(31.01)
06	6/5/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 51462542: PC Connection Sales Corp.		0.00	239.14	(2,149.27)	(239.14)
06	5/31/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 053114ER: Jay		0.00	274.51	(2,423.78)	(274.51)
06	6/20/2014	6/20/2014	AP-1275	APVO-0000968	0.000	Invoice: 061214ER: Billy Casper Golf, LLC		0.00	316.29	(2,740.07)	(316.29)
06	5/31/2014	6/24/2014	AP-1277	APVO-0000970	0.000	Invoice: 91510490: TalentWise		0.00	26.00	(2,766.07)	(26.00)
06	4/30/2014	6/24/2014	AP-1277	APVO-0000970	0.000	Invoice: 3061931: Pembrooke Occupational Health, I		0.00	469.00	(3,235.07)	(469.00)
06	6/25/2014	6/25/2014	AP-1279	APVO-0000972	0.000	Invoice: ACE-2014: Billy Casper Golf, LLC		0.00	93.41	(3,328.48)	(93.41)
06	6/26/2014	6/26/2014	AP-1280	APVO-0000973	0.000	Invoice: May2014Recpt: Borough of High Bridge		0.00	150,378.09	(153,706.57)	(150,378.09)
06	6/26/2014	6/26/2014	CD-380	APSC-0000412	0.000	Check: 0000005198: Borough of High Bridge		150,378.09	0.00	(3,328.48)	150,378.09
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005200: Billy Casper Golf, LLC		4,573.92	0.00	1,245.44	4,573.92
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005201: Clinton NAPA Auto Parts		31.01	0.00	1,276.45	31.01
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005204: Golf Cars, Inc.		50.56	0.00	1,327.01	50.56

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005207: John Deere Landscapes, Inc.		2,677.49	0.00	4,004.50	2,677.49
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005199: Agricredit Acceptance LLC		4,990.50	0.00	8,995.00	4,990.50
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005206: Jersey Central Power & Light		2,745.22	0.00	11,740.22	2,745.22
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005205: Jay Palmer		274.51	0.00	12,014.73	274.51
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005209: Pembrooke Occupational Health,		469.00	0.00	12,483.73	469.00
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005210: TalentWise		26.00	0.00	12,509.73	26.00
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005203: CS - Graphic Design Services		625.00	0.00	13,134.73	625.00
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005202: CS - Digital Marketing Services		270.00	0.00	13,404.73	270.00
06	6/26/2014	6/26/2014	CD-381	APSC-0000413	0.000	Check: 0000005208: PC Connection Sales Corp.		239.14	0.00	13,643.87	239.14
06	5/24/2014	6/30/2014	AP-1285	APVO-0000975	0.000	Invoice: 4515801384: Wilson Sporting Goods		0.00	2,544.00	11,099.87	(2,544.00)
06	6/5/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 49977: Hillside Signs		0.00	149.55	10,950.32	(149.55)
06	5/16/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 1356: New Jersey State Golf Association		0.00	1,702.00	9,248.32	(1,702.00)
06	5/16/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 1357: New Jersey State Golf Association		0.00	92.00	9,156.32	(92.00)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
06	5/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 43635929: United States Golf Assoication,		0.00	110.00	9,046.32	(110.00)
06	6/1/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 3364994B: Western Pest Services		0.00	64.20	8,982.12	(64.20)
06	6/12/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 0064323-IN: Easy Picker Golf Products, In		0.00	212.53	8,769.59	(212.53)
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 06/13/2014: J&M Lettering		0.00	705.66	8,063.93	(705.66)
06	6/9/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 34259: Hunterdon Lock & safe		0.00	579.34	7,484.59	(579.34)
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 050182: Washington One Stop (Ace)		0.00	243.30	7,241.29	(243.30)
06	5/31/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 05/31/2014: Comcast 09574 832154-02-1		0.00	460.08	6,781.21	(460.08)
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 777779: Fox Lumber		0.00	138.30	6,642.91	(138.30)
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jim		0.00	75.88	6,567.03	(75.88)
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 256164: Golf Associates Scorecard Company		0.00	755.43	5,811.60	(755.43)
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 68614631: John Deere Landscapes, Inc.		0.00	1,997.58	3,814.02	(1,997.58)
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 870393: Clinton NAPA Auto Parts		0.00	55.60	3,758.42	(55.60)
06	6/10/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 050096: Washington One Stop (Ace)		0.00	36.37	3,722.05	(36.37)
06	6/4/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 78019: SynaTek		0.00	4,525.00	(802.95)	(4,525.00)
06	5/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 70805: Grass Roots Turf Products		0.00	1,788.54	(2,591.49)	(1,788.54)
06	6/12/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 212265:		0.00	90.99	(2,682.48)	(90.99)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Wilfred MacDonald, Inc.					
06	6/17/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 868671: Clinton NAPA Auto Parts		0.00	146.45	(2,828.93)	(146.45)
06	6/17/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 868659: Clinton NAPA Auto Parts		0.00	52.42	(2,881.35)	(52.42)
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 212577: Wilfred MacDonald, Inc.		0.00	54.92	(2,936.27)	(54.92)
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 11943: Great Blue, Inc.		0.00	300.00	(3,236.27)	(300.00)
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 06120: Audubon International		0.00	250.00	(3,486.27)	(250.00)
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: SI01096409: Stens		0.00	376.48	(3,862.75)	(376.48)
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 00038680: Fertl-Soil Turf Supply, Inc.		0.00	1,994.48	(5,857.23)	(1,994.48)
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 870470: Clinton NAPA Auto Parts		0.00	12.78	(5,870.01)	(12.78)
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 71663: Grass Roots Turf Products		0.00	6,634.00	(12,504.01)	(6,634.00)
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 61081: D. Lovenberg's Portable Toilet Ren		0.00	205.00	(12,709.01)	(205.00)
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		0.00	205.88	(12,914.89)	(205.88)
GL Account Number: 1501-00-000 Accounts Payable							(16,604.95)	212,218.19	208,528.13	(12,914.89)	3,690.06
GL Account Number: 1502-00-000 Accrued Payroll											
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax	(15,975.03)	962.60	0.00	(15,012.43)	962.60
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MACK,COREY J Regular		282.93	0.00	(14,729.50)	282.93
			MACK,COREY J	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VANDERBEEK, WILLIAM A Regular		869.14	0.00	(13,860.36)	869.14
			VANDERBEEK,WILLIAM A	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C Regular		1,515.57	0.00	(12,344.79)	1,515.57
			WARD,LESLIE C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Regular		742.86	0.00	(11,601.93)	742.86
			MEYLER,WILLIAM	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		194.07	0.00	(11,407.86)	194.07
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	NIECE,DONALD Regular		298.77	0.00	(11,109.09)	298.77
			NIECE,DONALD	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		829.87	0.00	(10,279.22)	829.87
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	TATE,THOMAS Regular		489.36	0.00	(9,789.86)	489.36
			TATE,THOMAS	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	RICHARDSON,JAMES C Regular		2,526.25	0.00	(7,263.61)	2,526.25
			RICHARDSON,JAMES C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	GIORDANO,JOSHUA Regular		248.98	0.00	(7,014.63)	248.98
			GIORDANO,JOSHUA	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	KONTIR,JOSEPH Regular		660.91	0.00	(6,353.72)	660.91
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Overtime		31.34	0.00	(6,322.38)	31.34
			MEYLER,WILLIAM	Overtime							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		37.73	0.00	(6,284.65)	37.73
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CAMPANELLI,SALVATORE Regular		125.36	0.00	(6,159.29)	125.36
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALMER,JAY Regular		2,379.46	0.00	(3,779.83)	2,379.46
			PALMER,JAY	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALUCK,DOUGLAS T Regular		749.01	0.00	(3,030.82)	749.01
			PALUCK,DOUGLAS T	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	CIAMPAGLIO,MATTHEW Regular		522.84	0.00	(2,507.98)	522.84
			CIAMPAGLIO,MATTHEW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MUMMEY,DAVID Regular		703.39	0.00	(1,804.59)	703.39
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VOIGT,ERIC Regular		348.57	0.00	(1,456.02)	348.57
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CURRERI,PAULETTE Regular		451.29	0.00	(1,004.73)	451.29
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PHILLIPS,JAMES Regular		379.21	0.00	(625.52)	379.21
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MILLS,MASON Regular		158.96	0.00	(466.56)	158.96
			MILLS,MASON	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C VACATION		186.53	0.00	(280.03)	186.53
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-884	GLIC-0000145	0.000	HARRY,DAVID Regular		61.29	0.00	(218.74)	61.29
			HARRY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	STEPHENS,DREW		32.21	0.00	(186.53)	32.21
			STEPHENS,DREW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C SICK		186.53	0.00	0.00	186.53
			WARD,LESLIE C	SICK							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		0.00	84.71	(84.71)	(84.71)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VANDERBEEK,WILLIAM A Regular		0.00	79.25	(163.96)	(79.25)
			VANDERBEEK,WILLIAM A	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	RICHARDSON,JAMES C Regular		0.00	199.18	(363.14)	(199.18)
			RICHARDSON,JAMES C	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	LIPOMANIS,SOPHIE		0.00	35.52	(398.66)	(35.52)
			LIPOMANIS,SOPHIE	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-908	GLIC-0000158	0.000	GIORDANO,JOSHUA Regular		0.00	38.30	(436.96)	(38.30)
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	NIECE,DONALD Regular		0.00	37.93	(474.89)	(37.93)
			NIECE,DONALD	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Regular		0.00	52.93	(527.82)	(52.93)
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Overtime		0.00	28.00	(555.82)	(28.00)
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		0.00	4.16	(559.98)	(4.16)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HOFFMAN,MATTHEW Regular		0.00	41.59	(601.57)	(41.59)
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Overtime		0.00	1.57	(603.14)	(1.57)
			KONTIR,JOSEPH	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Regular		0.00	51.11	(654.25)	(51.11)
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALMER,JAY Regular		0.00	187.61	(841.86)	(187.61)
			PALMER,JAY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALUCK,DOUGLAS T Regular		0.00	53.52	(895.38)	(53.52)
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	37.71	(933.09)	(37.71)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KORTINA,JEFFREY		0.00	35.50	(968.59)	(35.50)
			KORTINA,JEFFREY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		0.00	56.96	(1,025.55)	(56.96)
			MUMMEY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MASCOLA,KENNETH Regular		0.00	16.88	(1,042.43)	(16.88)
			MASCOLA,KENNETH	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-908	GLIC-0000158	0.000	VOIGT,ERIC Regular		0.00	36.09	(1,078.52)	(36.09)
			VOIGT,ERIC	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CURRERI,PAULETTE Regular		0.00	31.34	(1,109.86)	(31.34)
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PHILLIPS,JAMES Regular		0.00	35.21	(1,145.07)	(35.21)
			PHILLIPS,JAMES	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MILLS,MASON Regular		0.00	18.56	(1,163.63)	(18.56)
			MILLS,MASON	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C VACATION		0.00	14.71	(1,178.34)	(14.71)
			WARD,LESLIE C	VACATION							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HARRY,DAVID Regular		0.00	9.43	(1,187.77)	(9.43)
			HARRY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KIRBY,REID Regular		0.00	18.56	(1,206.33)	(18.56)
			KIRBY,REID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Overtime		0.00	1.45	(1,207.78)	(1.45)
			CAMPANELLI,SALVATORE	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	TATE,THOMAS Regular		0.00	37.04	(1,244.82)	(37.04)
			TATE,THOMAS	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		0.00	70.59	(1,315.41)	(70.59)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MACK,COREY J Regular		0.00	45.44	(1,360.85)	(45.44)
			MACK,COREY J	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		0.00	19.81	(1,380.66)	(19.81)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Regular		0.00	72.86	(1,453.52)	(72.86)
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		0.00	3.21	(1,456.73)	(3.21)
			MUMMEY,DAVID	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C		0.00	132.38	(1,589.11)	(132.38)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Regular					
			WARD,LESLIE C	Regular							
	GL Account Number: 1502-00-000 Accrued Payroll						(15,975.03)	15,975.03	1,589.11	(1,589.11)	14,385.92
GL Account Number: 1503-00-000 Accrued Liabilities											
06		6/30/2014	JE-913	GLGJ-0000741	0.000	June Payroll clears in July	(4,012.14)	0.00	4,903.71	(8,915.85)	(4,903.71)
			June Payroll clears in July								
06		6/30/2014	JE-915	GLGJ-0000742	0.000	reverse entry-booked to wrong course		4,903.71	0.00	(4,012.14)	4,903.71
			reverse entry-booked to wrong course								
06		6/30/2014	JE-917	GLGJ-0000743	0.000	June Payroll clears in July		0.00	21,610.53	(25,622.67)	(21,610.53)
			June Payroll clears in July								
06		6/30/2014	JE-925	GLGJ-0000749	0.000	accrue GPS lease-Per RP		0.00	3,318.79	(28,941.46)	(3,318.79)
			accrue GPS lease-Per RP								
	GL Account Number: 1503-00-000 Accrued Liabilities						(4,012.14)	4,903.71	29,833.03	(28,941.46)	(24,929.32)
GL Account Number: 1507-00-000 Outing Deposits											
06		6/30/2014	JE-919	GLGJ-0000744	0.000	reclass Outings/AR	0.00	0.00	3,061.24	(3,061.24)	(3,061.24)
			reclass Outings/AR								
06		6/30/2014	JE-921	GLGJ-0000746	0.000	adj AR/GC		258.00	0.00	(2,803.24)	258.00
			adj AR/GC								
	GL Account Number: 1507-00-000 Outing Deposits						0.00	258.00	3,061.24	(2,803.24)	(2,803.24)
GL Account Number: 1508-00-000 Gift Certificates											
06		6/30/2014	JE-921	GLGJ-0000746	0.000	adj AR/GC	(41,693.00)	0.00	52.00	(41,745.00)	(52.00)
			adj AR/GC								
06		6/30/2014	JE-910	GLIC-0000160	0.000	GS Gift Sold		0.00	2,338.00	(44,083.00)	(2,338.00)
			GS Gift Sold								
06		6/30/2014	JE-910	GLIC-0000160	0.000	GS Gift Redeemed		2,057.94	0.00	(42,025.06)	2,057.94
			GS Gift Redeemed								
	GL Account Number: 1508-00-000 Gift Certificates						(41,693.00)	2,057.94	2,390.00	(42,025.06)	(332.06)
GL Account Number: 1513-00-000 Sales Tax Payable											
06	6/23/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000824-WD: Bank Acct: Operating: Jun 23	(1,466.20)	1,466.20	0.00	0.00	1,466.20
			May 2014 Sales Tax								
06		6/30/2014	JE-910	GLIC-0000160	0.000	GS Sales Tax		0.00	1,824.98	(1,824.98)	(1,824.98)
			GS Sales Tax								
	GL Account Number: 1513-00-000 Sales Tax Payable						(1,466.20)	1,466.20	1,824.98	(1,824.98)	(358.78)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: 1601-00-000 INTERCOMPANY											
06	6/26/2014	6/26/2014	AP-1280	APVO-0000973	0.000	Invoice: May2014Recpt: Borough of High Bridge	626,698.67	150,378.09	0.00	777,076.76	150,378.09
06	6/18/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005235-DE: Bank Acct: Operating: Jun 18		0.00	74,612.58	702,464.18	(74,612.58)
			Funding from Borough								
06	6/18/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005236-DE: Bank Acct: Operating: Jun 18		0.00	4,161.60	698,302.58	(4,161.60)
			Funding from Borough-July 2014 mgmt Fee								
GL Account Number: 1601-00-000 INTERCOMPANY							626,698.67	150,378.09	78,774.18	698,302.58	71,603.91
GL Account Number: 1606-00-000 Intercompany-Subsidary											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Pro Shop	535,655.30	0.00	12,992.24	522,663.06	(12,992.24)
			Pro Shop								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Clubhouse Food		0.00	7,501.83	515,161.23	(7,501.83)
			Clubhouse Food								
06		6/30/2014	JE-910	GLIC-0000160	0.000	On-Course Food		0.00	436.61	514,724.62	(436.61)
			On-Course Food								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Food		0.00	0.00	514,724.62	0.00
			Banquet Food								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Food		0.00	4,457.34	510,267.28	(4,457.34)
			Outing Food								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Clubhouse Liquor		0.00	2,121.07	508,146.21	(2,121.07)
			Clubhouse Liquor								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Clubhouse Wine		0.00	129.03	508,017.18	(129.03)
			Clubhouse Wine								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Clubhouse Beer		0.00	8,805.41	499,211.77	(8,805.41)
			Clubhouse Beer								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Clubhous Non-Alcoholic		0.00	4,670.08	494,541.69	(4,670.08)
			Clubhous Non-Alcoholic								
06		6/30/2014	JE-910	GLIC-0000160	0.000	On-Course Liquor		0.00	0.00	494,541.69	0.00
			On-Course Liquor								
06		6/30/2014	JE-910	GLIC-0000160	0.000	On-Course Wine		0.00	0.00	494,541.69	0.00
			On-Course Wine								
06		6/30/2014	JE-910	GLIC-0000160	0.000	On-Course Beer		0.00	4,508.19	490,033.50	(4,508.19)
			On-Course Beer								
06		6/30/2014	JE-910	GLIC-0000160	0.000	On-Course Non-Alcoholic		0.00	1,212.91	488,820.59	(1,212.91)
			On-Course Non-Alcoholic								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Liquor		0.00	0.00	488,820.59	0.00
			Banquet Liquor								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Wine		0.00	0.00	488,820.59	0.00
			Banquet Wine								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Beer		0.00	0.00	488,820.59	0.00
			Banquet Beer								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Non-Alcoholic		0.00	0.00	488,820.59	0.00
			Banquet Non-Alcoholic								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Liquor		0.00	89.95	488,730.64	(89.95)
			Outing Liquor								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Wine		0.00	849.99	487,880.65	(849.99)
			Outing Wine								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Beer		0.00	1,669.58	486,211.07	(1,669.58)
			Outing Beer								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Non-Alcoholic		0.00	134.64	486,076.43	(134.64)
			Outing Non-Alcoholic								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Un-Used Minimums		0.00	0.00	486,076.43	0.00
			Un-Used Minimums								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Vending Machine		0.00	0.00	486,076.43	0.00
			Vending Machine								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Room Charge		0.00	0.00	486,076.43	0.00
			Room Charge								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Equipment Rental		0.00	0.00	486,076.43	0.00
			Equipment Rental								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Other Rental		0.00	0.00	486,076.43	0.00
			Other Rental								
06		6/30/2014	JE-910	GLIC-0000160	0.000	monthly MIR - PS Sales Tax		0.00	653.39	485,423.04	(653.39)
			monthly MIR - PS Sales Tax								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Monthly MIR - FB Cash/CC Dep to HBM		30,635.34	0.00	516,058.38	30,635.34
			Monthly MIR - FB Cash/CC Dep to HBM								
06		6/30/2014	JE-910	GLIC-0000160	0.000	F&B Sales Tax		0.00	2,563.28	513,495.10	(2,563.28)
			F&B Sales Tax								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Lesson Revenue		0.00	1,969.15	511,525.95	(1,969.15)
			Lesson Revenue								
06		6/30/2014	JE-911	GLIC-0000161	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d		12,992.24	0.00	524,518.19	12,992.24
			Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
06		6/30/2014	JE-911	GLIC-0000161	0.000	monthly MIR - PS Sales Tax - due from HBH		653.39	0.00	525,171.58	653.39
			monthly MIR - PS Sales Tax - due from HBH								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-911	GLIC-0000161	0.000	monthly MIR - Lessons due from HBH		1,969.15	0.00	527,140.73	1,969.15
			monthly MIR - Lessons due from HBH								
GL Account Number: 1606-00-000 Intercompany-Subsidary							535,655.30	46,250.12	54,764.69	527,140.73	(8,514.57)
GL Account Number: 1616-00-000 Due-To-Management											
06		6/1/2014	JE-894	GLIC-0000151	0.000	Insurance - JUNE 2014	0.00	0.00	2,737.32	(2,737.32)	(2,737.32)
			Insurance - JUNE 2014								
06	6/1/2014	6/1/2014	AP-1266	APVO-0000962	0.000	Invoice: INS-JUN14: BCG Self Insurance		2,737.32	0.00	0.00	2,737.32
06		6/1/2014	JE-891	GLIC-0000149	0.000	FedEx - May 2014		0.00	11.90	(11.90)	(11.90)
			FedEx - May 2014								
06	6/1/2014	6/1/2014	AP-1265	APVO-0000961	0.000	Invoice: FEDEX-0514: Billy Casper Golf, LLC		11.90	0.00	0.00	11.90
06		6/1/2014	JE-886	GLIC-0000147	0.000	Management Fees-June 2014		0.00	4,161.60	(4,161.60)	(4,161.60)
			Management Fees-June 2014								
06	6/1/2014	6/1/2014	AP-1261	APVO-0000958	0.000	Invoice: MGMT-JUN14: Billy Casper Golf, LLC		4,161.60	0.00	0.00	4,161.60
06		6/1/2014	JE-902	GLIC-0000152	0.000	Digital Marketing 2014 Q3		0.00	625.00	(625.00)	(625.00)
			Digital Marketing 2014 Q3								
06		6/1/2014	JE-902	GLIC-0000152	0.000	Graphic Design-June 2014		0.00	270.00	(895.00)	(270.00)
			Graphic Design-June 2014								
06	6/1/2014	6/1/2014	AP-1276	APVO-0000969	0.000	Invoice: DMS-2014Q3: CS - Digital Marketing Servic		270.00	0.00	(625.00)	270.00
06	6/1/2014	6/1/2014	AP-1276	APVO-0000969	0.000	Invoice: GDS-ADHOC: CS - Graphic Design Services		625.00	0.00	0.00	625.00
06		6/10/2014	JE-893	GLIC-0000150	0.000	Postage - April 2014		0.00	14.42	(14.42)	(14.42)
			Postage - April 2014								
06	6/10/2014	6/10/2014	AP-1267	APVO-0000963	0.000	Invoice: FEDEX-0414: Billy Casper Golf, LLC		14.42	0.00	0.00	14.42
06	6/7/2014	6/12/2014	JE-898	APIC-0002638	0.000	Invoice: 2475990:		0.00	2.62	(2.62)	(2.62)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Rackspace IC D/T: BCG					
06	6/12/2014	6/12/2014	AP-1269	APVO-0000964	0.000	Invoice: 2475990: Billy Casper Golf, LLC		2.62	0.00	0.00	2.62
06	6/12/2014	6/20/2014	JE-901	APIC-0002749	0.000	Invoice: 061214ER: Frank Denniston IC D/T: BCG		0.00	316.29	(316.29)	(316.29)
			Denniston 6/12/2014 ER								
06	6/20/2014	6/20/2014	AP-1275	APVO-0000968	0.000	Invoice: 061214ER: Billy Casper Golf, LLC		316.29	0.00	0.00	316.29
06		6/25/2014	JE-906	GLIC-0000156	0.000	ACE Final Bill - 2014		0.00	93.41	(93.41)	(93.41)
			ACE Final Bill - 2014								
06	6/25/2014	6/25/2014	AP-1279	APVO-0000972	0.000	Invoice: ACE-2014: Billy Casper Golf, LLC		93.41	0.00	0.00	93.41
GL Account Number: 1616-00-000 Due-To-Management							0.00	8,232.56	8,232.56	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
06	6/13/2014	6/13/2014	AP-1270	APVO-0000965	0.000	Invoice: May2014PS/Tax/L : High Bridge Hills Manage	(10,041.01)	10,041.01	0.00	0.00	10,041.01
06		6/30/2014	JE-911	GLIC-0000161	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	12,992.24	(12,992.24)	(12,992.24)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
06		6/30/2014	JE-911	GLIC-0000161	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	653.39	(13,645.63)	(653.39)
			monthly MIR - PS Sales Tax - due to HBM								
06		6/30/2014	JE-911	GLIC-0000161	0.000	monthly MIR - Lessons due to HBM		0.00	1,969.15	(15,614.78)	(1,969.15)
			monthly MIR - Lessons due to HBM								
GL Account Number: 1620-00-000 Due-To-Subsidiary							(10,041.01)	10,041.01	15,614.78	(15,614.78)	(5,573.77)
GL Account Number: 0203-00-000 A/R-Events/Outings											
06		6/30/2014	JE-919	GLGJ-0000744	0.000	reclass Outings/AR	2,588.25	3,061.24	0.00	5,649.49	3,061.24
			reclass Outings/AR								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Deposits Received		0.00	0.00	5,649.49	0.00
			Banquet Deposits Received								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Banquet Deposts Redeemed		0.00	0.00	5,649.49	0.00
			Banquet Deposts Redeemed								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Deposits Received		0.00	0.00	5,649.49	0.00
			Outing Deposits Received								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Outing Deposits Redeemed		0.00	0.00	5,649.49	0.00
			Outing Deposits Redeemed								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Other Received		0.00	40,582.73	(34,933.24)	(40,582.73)
			Other Received								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Other Redeemed		34,933.24	0.00	0.00	34,933.24
			Other Redeemed								
06		6/30/2014	JE-910	GLIC-0000160	0.000	E-Comm Received		0.00	0.00	0.00	0.00
			E-Comm Received								
06		6/30/2014	JE-910	GLIC-0000160	0.000	E-Comm Redeemed		0.00	0.00	0.00	0.00
			E-Comm Redeemed								
			GL Account Number: 0203-00-000 A/R-Events/Outings				2,588.25	37,994.48	40,582.73	0.00	(2,588.25)
GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES											
06	6/2/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005232-DE: Bank Acct: Operating: Jun 2	5,405.10	0.00	5,405.10	0.00	(5,405.10)
			Insurance Reimbursement								
06		6/30/2014	JE-923	GLGJ-0000748	0.000	WC refund owed by F&B		481.45	0.00	481.45	481.45
			WC refund owed by F&B								
			GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES				5,405.10	481.45	5,405.10	481.45	(4,923.65)
GL Account Number: 0001-50-000 Rounds - Public											
06		6/30/2014	JE-912	GLIC-0000161	3,341.000	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											
06		6/30/2014	JE-912	GLIC-0000161	792.000	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											
06		6/30/2014	JE-912	GLIC-0000161	286.000	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

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: 5001-70-000 Manager-General-G&A											
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALMER,JAY Regular	27,638.39	0.00	2,379.46	25,258.93	(2,379.46)
			PALMER,JAY	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY RETRO		627.91	0.00	25,886.84	627.91
			PALMER,JAY	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY Regular		2,626.58	0.00	28,513.42	2,626.58
			PALMER,JAY	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY Regular		2,626.58	0.00	31,140.00	2,626.58
			PALMER,JAY	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY Regular		2,626.58	0.00	33,766.58	2,626.58
			PALMER,JAY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALMER,JAY Regular		187.61	0.00	33,954.19	187.61
			PALMER,JAY	Regular							
GL Account Number: 5001-70-000 Manager-General-G&A							27,638.39	8,695.26	2,379.46	33,954.19	6,315.80
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C RETRO	29,343.40	666.40	0.00	30,009.80	666.40
			RICHARDSON,JAMES C	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	32,798.38	2,788.58
			RICHARDSON,JAMES C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	RICHARDSON,JAMES C Regular		0.00	2,526.25	30,272.13	(2,526.25)
			RICHARDSON,JAMES C	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	33,060.71	2,788.58
			RICHARDSON,JAMES C	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	35,849.29	2,788.58
			RICHARDSON,JAMES C	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	RICHARDSON,JAMES C Regular		199.18	0.00	36,048.47	199.18
			RICHARDSON,JAMES C	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: 5007-60-000 Manager-Superintendant-AGRO							29,343.40	9,231.32	2,526.25	36,048.47	6,705.07
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Regular	0.00	1,020.00	0.00	1,020.00	1,020.00
			MEYLER,WILLIAM	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Overtime		109.97	0.00	1,129.97	109.97
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Regular		1,020.00	0.00	2,149.97	1,020.00
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Overtime		392.06	0.00	2,542.03	392.06
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Regular		72.86	0.00	2,614.89	72.86
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Overtime		28.00	0.00	2,642.89	28.00
			MEYLER,WILLIAM	Overtime							
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS							0.00	2,642.89	0.00	2,642.89	2,642.89
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS											
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Overtime	11,727.52	0.00	31.34	11,696.18	(31.34)
			MEYLER,WILLIAM	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID		67.50	0.00	11,763.68	67.50
			MUMMEY,DAVID	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Regular		800.00	0.00	12,563.68	800.00
			MEYLER,WILLIAM	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CURRERI,PAULETTE Regular		414.00	0.00	12,977.68	414.00
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	LIPOMANIS,SOP		199.75	0.00	13,177.43	199.75

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						HIE					
			LIPOMANIS,SOPHIE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MUMMEY,DAVID		0.00	703.39	12,474.04	(703.39)
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Regular		0.00	742.86	11,731.18	(742.86)
			MEYLER,WILLIAM	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CURRERI,PAULETTE Regular		0.00	451.29	11,279.89	(451.29)
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID		785.00	0.00	12,064.89	785.00
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Overtime		146.25	0.00	12,211.14	146.25
			MEYLER,WILLIAM	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	LIPOMANIS,SOPHIE		136.00	0.00	12,347.14	136.00
			LIPOMANIS,SOPHIE	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID		800.00	0.00	13,147.14	800.00
			MUMMEY,DAVID	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID		11.25	0.00	13,158.39	11.25
			MUMMEY,DAVID	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MASCOLA,KENNETH Regular		99.00	0.00	13,257.39	99.00
			MASCOLA,KENNETH	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CURRERI,PAULETTE Regular		418.50	0.00	13,675.89	418.50
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	LIPOMANIS,SOPHIE		35.52	0.00	13,711.41	35.52
			LIPOMANIS,SOPHIE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		56.96	0.00	13,768.37	56.96
			MUMMEY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MASCOLA,KENNETH Regular		16.88	0.00	13,785.25	16.88
			MASCOLA,KENNETH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CURRERI,PAULE		31.34	0.00	13,816.59	31.34

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						TTE Regular					
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		3.21	0.00	13,819.80	3.21
			MUMMEY,DAVID	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	LIPOMANIS,SOPHIE		497.25	0.00	14,317.05	497.25
			LIPOMANIS,SOPHIE	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID		45.00	0.00	14,362.05	45.00
			MUMMEY,DAVID	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MASCOLA,KENNETH Regular		236.25	0.00	14,598.30	236.25
			MASCOLA,KENNETH	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CURRERI,PAULETTE Regular		438.75	0.00	15,037.05	438.75
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID		797.50	0.00	15,834.55	797.50
			MUMMEY,DAVID	Regular							
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS							11,727.52	6,035.91	1,928.88	15,834.55	4,107.03
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS											
06		6/1/2014	JE-884	GLIC-0000145	0.000	HARRY,DAVID Regular	6,624.80	0.00	61.29	6,563.51	(61.29)
			HARRY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	522.84	6,040.67	(522.84)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PHILLIPS,JAMES Regular		0.00	379.21	5,661.46	(379.21)
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VOIGT,ERIC Regular		0.00	348.57	5,312.89	(348.57)
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MACK,COREY J Regular		0.00	282.93	5,029.96	(282.93)
			MACK,COREY J	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MILLS,MASON Regular		0.00	158.96	4,871.00	(158.96)
			MILLS,MASON	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	GIORDANO,JOS		0.00	248.98	4,622.02	(248.98)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						HUA Regular					
			GIORDANO,JOSHUA	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HARRY,DAVID Regular		63.94	0.00	4,685.96	63.94
			HARRY,DAVID	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CIAMPAGLIO,MATTHEW Regular		480.56	0.00	5,166.52	480.56
			CIAMPAGLIO,MATTHEW	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PHILLIPS,JAMES Regular		534.19	0.00	5,700.71	534.19
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KORTINA,JEFFREY		193.88	0.00	5,894.59	193.88
			KORTINA,JEFFREY	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VOIGT,ERIC Regular		358.88	0.00	6,253.47	358.88
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MILLS,MASON Regular		476.44	0.00	6,729.91	476.44
			MILLS,MASON	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MACK,COREY J Regular		606.94	0.00	7,336.85	606.94
			MACK,COREY J	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOSHUA Overtime		6.19	0.00	7,343.04	6.19
			GIORDANO,JOSHUA	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOSHUA Regular		643.50	0.00	7,986.54	643.50
			GIORDANO,JOSHUA	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	HARRY,DAVID Regular		142.31	0.00	8,128.85	142.31
			HARRY,DAVID	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CIAMPAGLIO,MATTHEW Regular		439.31	0.00	8,568.16	439.31
			CIAMPAGLIO,MATTHEW	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PHILLIPS,JAMES Regular		468.19	0.00	9,036.35	468.19
			PHILLIPS,JAMES	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KORTINA,JEFFREY		443.44	0.00	9,479.79	443.44
			KORTINA,JEFFREY	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VOIGT,ERIC Regular		416.63	0.00	9,896.42	416.63

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			VOIGT,ERIC	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MILLS,MASON Regular		544.50	0.00	10,440.92	544.50
			MILLS,MASON	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MACK,COREY J Regular		614.25	0.00	11,055.17	614.25
			MACK,COREY J	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	GIORDANO,JOSHUA Regular		519.75	0.00	11,574.92	519.75
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MACK,COREY J Regular		45.44	0.00	11,620.36	45.44
			MACK,COREY J	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HARRY,DAVID Regular		9.43	0.00	11,629.79	9.43
			HARRY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CIAMPAGLIO,MATTHEW Regular		37.71	0.00	11,667.50	37.71
			CIAMPAGLIO,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KIRBY,REID Regular		18.56	0.00	11,686.06	18.56
			KIRBY,REID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PHILLIPS,JAMES Regular		35.21	0.00	11,721.27	35.21
			PHILLIPS,JAMES	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KORTINA,JEFFREY		35.50	0.00	11,756.77	35.50
			KORTINA,JEFFREY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VOIGT,ERIC Regular		36.09	0.00	11,792.86	36.09
			VOIGT,ERIC	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MILLS,MASON Regular		18.56	0.00	11,811.42	18.56
			MILLS,MASON	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	GIORDANO,JOSHUA Regular		38.30	0.00	11,849.72	38.30
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PHILLIPS,JAMES Regular		492.94	0.00	12,342.66	492.94
			PHILLIPS,JAMES	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	GIORDANO,JOSHUA Regular		536.25	0.00	12,878.91	536.25
			GIORDANO,JOSHUA	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	MILLS,MASON Regular		259.88	0.00	13,138.79	259.88
			MILLS,MASON	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MACK,COREY J Regular		636.19	0.00	13,774.98	636.19
			MACK,COREY J	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KORTINA,JEFFREY		497.06	0.00	14,272.04	497.06
			KORTINA,JEFFREY	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VOIGT,ERIC Regular		505.31	0.00	14,777.35	505.31
			VOIGT,ERIC	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HARRY,DAVID Regular		132.00	0.00	14,909.35	132.00
			HARRY,DAVID	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KIRBY,REID Regular		259.88	0.00	15,169.23	259.88
			KIRBY,REID	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CIAMPAGLIO,MATTHEW Regular		528.00	0.00	15,697.23	528.00
			CIAMPAGLIO,MATTHEW	Regular							
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS							6,624.80	11,075.21	2,002.78	15,697.23	9,072.43
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
06		6/1/2014	JE-884	GLIC-0000145	0.000	VANDERBEEK,WILLIAM A Regular	10,357.07	0.00	869.14	9,487.93	(869.14)
			VANDERBEEK,WILLIAM A	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK,WILLIAM A RETRO		1,552.50	0.00	11,040.43	1,552.50
			VANDERBEEK,WILLIAM A	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK,WILLIAM A Overtime		84.00	0.00	11,124.43	84.00
			VANDERBEEK,WILLIAM A	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK,WILLIAM A Regular		1,120.00	0.00	12,244.43	1,120.00
			VANDERBEEK,WILLIAM A	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK,WILLIAM A Overtime		36.75	0.00	12,281.18	36.75
			VANDERBEEK,WILLIAM A	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK,		1,120.00	0.00	13,401.18	1,120.00

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						WILLIAM A Regular					
			VANDERBEEK,WILLIAM A	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VANDERBEEK, WILLIAM A Regular		1,109.50	0.00	14,510.68	1,109.50
			VANDERBEEK,WILLIAM A	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VANDERBEEK, WILLIAM A Regular		79.25	0.00	14,589.93	79.25
			VANDERBEEK,WILLIAM A	Regular							
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO							10,357.07	5,102.00	869.14	14,589.93	4,232.86
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C RETRO	21,870.81	492.19	0.00	22,363.00	492.19
			WARD,LESLIE C	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VACATION		401.76	0.00	22,764.76	401.76
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C Regular		1,607.04	0.00	24,371.80	1,607.04
			WARD,LESLIE C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C SICK		0.00	186.53	24,185.27	(186.53)
			WARD,LESLIE C	SICK							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C VACATION		0.00	186.53	23,998.74	(186.53)
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C Regular		0.00	1,515.57	22,483.17	(1,515.57)
			WARD,LESLIE C	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Overtime		57.92	0.00	22,541.09	57.92
			WARD,LESLIE C	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Regular		2,059.20	0.00	24,600.29	2,059.20
			WARD,LESLIE C	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C VACATION		14.71	0.00	24,615.00	14.71
			WARD,LESLIE C	VACATION							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C Regular		132.38	0.00	24,747.38	132.38
			WARD,LESLIE C	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C Regular		1,853.28	0.00	26,600.66	1,853.28
			WARD,LESLIE C	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VACATION		205.92	0.00	26,806.58	205.92
			WARD,LESLIE C	VACATION							
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO							21,870.81	6,824.40	1,888.63	26,806.58	4,935.77
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALUCK,DOUGLAS T Regular	3,580.64	870.75	0.00	4,451.39	870.75
			PALUCK,DOUGLAS T	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALUCK,DOUGLAS T Regular		0.00	749.01	3,702.38	(749.01)
			PALUCK,DOUGLAS T	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALUCK,DOUGLAS T Regular		796.50	0.00	4,498.88	796.50
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALUCK,DOUGLAS T Regular		749.25	0.00	5,248.13	749.25
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALUCK,DOUGLAS T Regular		53.52	0.00	5,301.65	53.52
			PALUCK,DOUGLAS T	Regular							
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO							3,580.64	2,470.02	749.01	5,301.65	1,721.01
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Regular	4,099.25	777.56	0.00	4,876.81	777.56
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CAMPANELLI,SALVATORE Regular		690.75	0.00	5,567.56	690.75
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	NIECE,DONALD Regular		400.50	0.00	5,968.06	400.50
			NIECE,DONALD	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Overtime		87.75	0.00	6,055.81	87.75
			KONTIR,JOSEPH	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	STEPHENS,DREW		18.50	0.00	6,074.31	18.50
			STEPHENS,DREW	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	NIECE,DONALD Regular		0.00	298.77	5,775.54	(298.77)
			NIECE,DONALD	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CAMPANELLI,SALVATORE Regular		0.00	125.36	5,650.18	(125.36)
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	KONTIR,JOSEPH Regular		0.00	660.91	4,989.27	(660.91)
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	STEPHENS,DREW		0.00	32.21	4,957.06	(32.21)
			STEPHENS,DREW	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Overtime		94.50	0.00	5,051.56	94.50
			CAMPANELLI,SALVATORE	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Regular		688.50	0.00	5,740.06	688.50
			CAMPANELLI,SALVATORE	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Overtime		91.41	0.00	5,831.47	91.41
			KONTIR,JOSEPH	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	NIECE,DONALD Regular		351.00	0.00	6,182.47	351.00
			NIECE,DONALD	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Regular		780.00	0.00	6,962.47	780.00
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	NIECE,DONALD Regular		37.93	0.00	7,000.40	37.93
			NIECE,DONALD	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Overtime		1.45	0.00	7,001.85	1.45
			CAMPANELLI,SALVATORE	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Regular		51.11	0.00	7,052.96	51.11
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Regular		52.93	0.00	7,105.89	52.93
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Overtime		1.57	0.00	7,107.46	1.57
			KONTIR,JOSEPH	Overtime							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Regular		715.50	0.00	7,822.96	715.50
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Overtime		21.94	0.00	7,844.90	21.94
			KONTIR,JOSEPH	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	NIECE,DONALD Regular		531.00	0.00	8,375.90	531.00
			NIECE,DONALD	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Regular		741.00	0.00	9,116.90	741.00
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Overtime		20.25	0.00	9,137.15	20.25
			CAMPANELLI,SALVATORE	Overtime							
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO							4,099.25	6,155.15	1,117.25	9,137.15	5,037.90
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO											
06		6/1/2014	JE-884	GLIC-0000145	0.000	TATE,THOMAS Regular	2,191.49	0.00	489.36	1,702.13	(489.36)
			TATE,THOMAS	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	TATE,THOMAS Regular		588.63	0.00	2,290.76	588.63
			TATE,THOMAS	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HOFFMAN,MATTHEW Regular		48.88	0.00	2,339.64	48.88
			HOFFMAN,MATTHEW	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	TATE,THOMAS Regular		590.75	0.00	2,930.39	590.75
			TATE,THOMAS	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	HOFFMAN,MATTHEW Regular		46.75	0.00	2,977.14	46.75
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	TATE,THOMAS Regular		518.50	0.00	3,495.64	518.50
			TATE,THOMAS	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HOFFMAN,MATTHEW Regular		582.25	0.00	4,077.89	582.25
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HOFFMAN,MATTHEW		41.59	0.00	4,119.48	41.59

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Regular					
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	TATE,THOMAS Regular		37.04	0.00	4,156.52	37.04
			TATE,THOMAS	Regular							
	GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO						2,191.49	2,454.39	489.36	4,156.52	1,965.03
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare	2,783.90	0.00	57.00	2,726.90	(57.00)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		0.00	23.60	2,703.30	(23.60)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax		0.00	271.29	2,432.01	(271.29)
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		0.00	243.77	2,188.24	(243.77)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		83.77	0.00	2,272.01	83.77
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		34.66	0.00	2,306.67	34.66
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		358.18	0.00	2,664.85	358.18
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		398.61	0.00	3,063.46	398.61
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		89.66	0.00	3,153.12	89.66
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		35.14	0.00	3,188.26	35.14
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		426.63	0.00	3,614.89	426.63
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		383.35	0.00	3,998.24	383.35
			XXXXXXX,XXX	Social S							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		7.53	0.00	4,005.77	7.53
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		2.49	0.00	4,008.26	2.49
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		35.84	0.00	4,044.10	35.84
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		32.20	0.00	4,076.30	32.20
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		34.88	0.00	4,111.18	34.88
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		501.93	0.00	4,613.11	501.93
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		451.01	0.00	5,064.12	451.01
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		105.48	0.00	5,169.60	105.48
			XXXXXXX,XXX	Medicare							
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							2,783.90	2,981.36	595.66	5,169.60	2,385.70
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax	10,221.79	711.70	0.00	10,933.49	711.70
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		20.90	0.00	10,954.39	20.90
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		736.32	0.00	11,690.71	736.32
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		172.20	0.00	11,862.91	172.20
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		0.00	14.13	11,848.78	(14.13)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		0.00	455.26	11,393.52	(455.26)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX		0.00	527.13	10,866.39	(527.13)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						SUI Tax					
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		0.00	106.47	10,759.92	(106.47)
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		20.64	0.00	10,780.56	20.64
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		569.29	0.00	11,349.85	569.29
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		463.22	0.00	11,813.07	463.22
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		133.14	0.00	11,946.21	133.14
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		1.67	0.00	11,947.88	1.67
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		42.16	0.00	11,990.04	42.16
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		34.75	0.00	12,024.79	34.75
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		9.86	0.00	12,034.65	9.86
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		138.00	0.00	12,172.65	138.00
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		23.28	0.00	12,195.93	23.28
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		590.07	0.00	12,786.00	590.07
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		486.34	0.00	13,272.34	486.34
			XXXXXXX,XXX	SUI Tax							
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							10,221.79	4,153.54	1,102.99	13,272.34	3,050.55
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax	3,808.65	0.00	164.18	3,644.47	(164.18)
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		0.00	130.84	3,513.63	(130.84)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		0.00	30.60	3,483.03	(30.60)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		224.56	0.00	3,707.59	224.56
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		183.81	0.00	3,891.40	183.81
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		42.99	0.00	3,934.39	42.99
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		33.88	0.00	3,968.27	33.88
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		4.00	0.00	3,972.27	4.00
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		144.88	0.00	4,117.15	144.88
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		10.35	0.00	4,127.50	10.35
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		2.42	0.00	4,129.92	2.42
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		144.88	0.00	4,274.80	144.88
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		33.88	0.00	4,308.68	33.88
			XXXXXXX,XXX	Medicare							
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A							3,808.65	825.65	325.62	4,308.68	500.03
GL Account Number: 5503-70-000 Other-Benefits-G&A											
06		6/1/2014	JE-894	GLIC-0000151	0.000	Insurance - JUNE 2014	8,132.05	2,737.32	0.00	10,869.37	2,737.32
			Insurance - JUNE 2014								
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY		0.00	4.45	10,864.92	(4.45)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						VISION P					
			PALMER,JAY			VISION P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	10,850.95	(13.97)
			WARD,LESLIE C			DENTAL P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	10,838.79	(12.16)
			WARD,LESLIE C			VOLUNTAR					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VISION P		0.00	4.45	10,834.34	(4.45)
			WARD,LESLIE C			VISION P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	10,827.01	(7.33)
			RICHARDSON,JAMES C			VISION P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	10,804.51	(22.50)
			RICHARDSON,JAMES C			DENTAL P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	10,533.06	(271.45)
			WARD,LESLIE C			MEDICAL					
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY MEDICAL		0.00	271.45	10,261.61	(271.45)
			PALMER,JAY			MEDICAL					
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY DENTAL P		0.00	13.97	10,247.64	(13.97)
			PALMER,JAY			DENTAL P					
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	10,232.27	(15.37)
			RICHARDSON,JAMES C			LIFE INS					
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C VISION P		0.00	4.45	10,227.82	(4.45)
			WARD,LESLIE C			VISION P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	10,220.49	(7.33)
			RICHARDSON,JAMES C			VISION P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	10,197.99	(22.50)
			RICHARDSON,JAMES C			DENTAL P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	9,926.54	(271.45)
			WARD,LESLIE C			MEDICAL					
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY DENTAL P		0.00	13.97	9,912.57	(13.97)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			PALMER,JAY	DENTAL P							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY VISION P		0.00	4.45	9,908.12	(4.45)
			PALMER,JAY	VISION P							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY MEDICAL		0.00	271.45	9,636.67	(271.45)
			PALMER,JAY	MEDICAL							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	9,621.30	(15.37)
			RICHARDSON,JAMES C	LIFE INS							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	9,607.33	(13.97)
			WARD,LESLIE C	DENTAL P							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	9,595.17	(12.16)
			WARD,LESLIE C	VOLUNTAR							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY VISION P		0.00	4.45	9,590.72	(4.45)
			PALMER,JAY	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY MEDICAL		0.00	271.45	9,319.27	(271.45)
			PALMER,JAY	MEDICAL							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	9,303.90	(15.37)
			RICHARDSON,JAMES C	LIFE INS							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	9,289.93	(13.97)
			WARD,LESLIE C	DENTAL P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	9,277.77	(12.16)
			WARD,LESLIE C	VOLUNTAR							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VISION P		0.00	4.45	9,273.32	(4.45)
			WARD,LESLIE C	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	9,265.99	(7.33)
			RICHARDSON,JAMES C	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	9,243.49	(22.50)
			RICHARDSON,JAMES C	DENTAL P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	8,972.04	(271.45)
			WARD,LESLIE C	MEDICAL							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY DENTAL P		0.00	13.97	8,958.07	(13.97)
			PALMER,JAY	DENTAL P							
GL Account Number: 5503-70-000 Other-Benefits-G&A							8,132.05	2,737.32	1,911.30	8,958.07	826.02
GL Account Number: 6001-70-000 Utilities-Electric-G&A											
06	5/28/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 05/28/2014: Jersey Central Power & Light	12,951.56	2,745.22	0.00	15,696.78	2,745.22
GL Account Number: 6001-70-000 Utilities-Electric-G&A							12,951.56	2,745.22	0.00	15,696.78	2,745.22
GL Account Number: 6004-60-000 Phone-Cell-AGRO											
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jim	416.84	75.88	0.00	492.72	75.88
GL Account Number: 6004-60-000 Phone-Cell-AGRO							416.84	75.88	0.00	492.72	75.88
GL Account Number: 6004-70-000 Phone-Cell-G&A											
06	5/31/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 053114ER: Jay	400.00	100.00	0.00	500.00	100.00
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		100.00	0.00	600.00	100.00
GL Account Number: 6004-70-000 Phone-Cell-G&A							400.00	200.00	0.00	600.00	200.00
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A											
06	5/31/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 053114ER: Jay	230.99	10.69	0.00	241.68	10.69
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		10.70	0.00	252.38	10.70
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A							230.99	21.39	0.00	252.38	21.39
GL Account Number: 6103-70-000 Supplies-Office-G&A											
06	6/5/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 51462542: PC Connection Sales Corp.	1,212.93	239.14	0.00	1,452.07	239.14
06	5/31/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 053114ER: Jay		112.28	0.00	1,564.35	112.28
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		24.04	0.00	1,588.39	24.04
06	6/5/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 49977: Hillside Signs		149.55	0.00	1,737.94	149.55

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 050182: Washington One Stop (Ace)		243.30	0.00	1,981.24	243.30
GL Account Number: 6103-70-000 Supplies-Office-G&A							1,212.93	768.31	0.00	1,981.24	768.31
GL Account Number: 6107-60-000 Supplies-Course -AGRO											
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 777779: Fox Lumber	1,678.39	138.30	0.00	1,816.69	138.30
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 06/13/2014: J&M Lettering		705.66	0.00	2,522.35	705.66
GL Account Number: 6107-60-000 Supplies-Course -AGRO							1,678.39	843.96	0.00	2,522.35	843.96
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 870393: Clinton NAPA Auto Parts	1,149.19	55.60	0.00	1,204.79	55.60
GL Account Number: 6108-60-000 Supplies-Shop-AGRO							1,149.19	55.60	0.00	1,204.79	55.60
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS											
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 256164: Golf Associates Scorecard Company	193.43	755.43	0.00	948.86	755.43
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS							193.43	755.43	0.00	948.86	755.43
GL Account Number: 6201-70-000 Building Maint and Repair-G&A											
06	5/31/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 053114ER: Jay	6,268.40	51.54	0.00	6,319.94	51.54
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		51.54	0.00	6,371.48	51.54
06	6/9/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 34259: Hunterdon Lock & safe		579.34	0.00	6,950.82	579.34
GL Account Number: 6201-70-000 Building Maint and Repair-G&A							6,268.40	682.42	0.00	6,950.82	682.42
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
06	6/2/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 866260: Clinton NAPA Auto Parts	8,147.39	31.01	0.00	8,178.40	31.01
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 212577:		54.92	0.00	8,233.32	54.92

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Wilfred MacDonald, Inc.					
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO							8,147.39	85.93	0.00	8,233.32	85.93
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO											
06	6/12/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 212265: Wilfred MacDonald, Inc.	2,931.36	90.99	0.00	3,022.35	90.99
06	6/17/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 868659: Clinton NAPA Auto Parts		52.42	0.00	3,074.77	52.42
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: SI01096409: Stens		376.48	0.00	3,451.25	376.48
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 870470: Clinton NAPA Auto Parts		12.78	0.00	3,464.03	12.78
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO							2,931.36	532.67	0.00	3,464.03	532.67
GL Account Number: 6204-50-000 Cart Repairs-GS											
06	6/3/2014	6/20/2014	AP-1274	APVO-0000967	0.000	Invoice: 63608: Golf Cars, Inc.	757.35	50.56	0.00	807.91	50.56
06	6/17/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 868671: Clinton NAPA Auto Parts		146.45	0.00	954.36	146.45
GL Account Number: 6204-50-000 Cart Repairs-GS							757.35	197.01	0.00	954.36	197.01
GL Account Number: 6303-70-000 Bank Fees-G&A											
06	6/30/2014	6/30/2014	CM-467	CMCM-0000342	0.000	Tran: 0000000827-WD: Bank Acct: Depository: Jun 30	37.43	29.78	0.00	67.21	29.78
			bank fee								
GL Account Number: 6303-70-000 Bank Fees-G&A							37.43	29.78	0.00	67.21	29.78
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
06	6/5/2014	6/5/2014	CM-464	CMCM-0000340	0.000	Tran: 0000000820-WD: Bank Acct: Depository: Jun 5	3,253.44	594.46	0.00	3,847.90	594.46
			AMEX Fees								
06	6/5/2014	6/5/2014	CM-464	CMCM-0000340	0.000	Tran: 0000000821-WD: Bank Acct: Depository: Jun 5		1,667.54	0.00	5,515.44	1,667.54

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			ETS Fees								
06	6/30/2014	6/30/2014	CM-467	CMCM-0000342	0.000	Tran: 0000000826-WD: Bank Acct: Depository: Jun 30		7.95	0.00	5,523.39	7.95
			amex fee								
		GL Account Number: 6305-70-000 Credit Card Fees-G&A					3,253.44	2,269.95	0.00	5,523.39	2,269.95
GL Account Number: 6313-70-000 BCG Management-G&A											
06		6/1/2014	JE-886	GLIC-0000147	0.000	Management Fees-June 2014	20,808.00	4,161.60	0.00	24,969.60	4,161.60
			Management Fees-June 2014								
		GL Account Number: 6313-70-000 BCG Management-G&A					20,808.00	4,161.60	0.00	24,969.60	4,161.60
GL Account Number: 6402-60-000 Outside Services-AGRO											
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 11943: Great Blue, Inc.	0.00	300.00	0.00	300.00	300.00
		GL Account Number: 6402-60-000 Outside Services-AGRO					0.00	300.00	0.00	300.00	300.00
GL Account Number: 6406-70-000 Pest Control-G&A											
06	6/1/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 3364994B: Western Pest Services	321.00	64.20	0.00	385.20	64.20
		GL Account Number: 6406-70-000 Pest Control-G&A					321.00	64.20	0.00	385.20	64.20
GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A											
06	6/7/2014	6/12/2014	JE-898	APIC-0002638	0.000	Invoice: 2475990: Rackspace	3,878.27	2.62	0.00	3,880.89	2.62
		GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A					3,878.27	2.62	0.00	3,880.89	2.62
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
06	5/31/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 05/31/2014: Comcast 09574 832154-02-1	2,305.58	460.08	0.00	2,765.66	460.08
		GL Account Number: 6505-70-000 TV/Cable or Dish-G&A					2,305.58	460.08	0.00	2,765.66	460.08
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A											
06	5/31/2014	6/24/2014	AP-1277	APVO-0000970	0.000	Invoice: 91510490: TalentWise	26.00	26.00	0.00	52.00	26.00

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	4/30/2014	6/24/2014	AP-1277	APVO-0000970	0.000	Invoice: 3061931: Pembrooke Occupational Health, I		469.00	0.00	521.00	469.00
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A							26.00	495.00	0.00	521.00	495.00
GL Account Number: 6605-70-000 Training/Staff Development-G&A											
06		6/25/2014	JE-906	GLIC-0000156	0.000	ACE Final Bill - 2014	368.85	93.41	0.00	462.26	93.41
		ACE Final Bill - 2014									
GL Account Number: 6605-70-000 Training/Staff Development-G&A							368.85	93.41	0.00	462.26	93.41
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A											
06	6/12/2014	6/20/2014	JE-901	APIC-0002749	0.000	Invoice: 061214ER: Frank	203.91	316.29	0.00	520.20	316.29
		Denniston 6/12/2014 ER									
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A							203.91	316.29	0.00	520.20	316.29
GL Account Number: 6803-60-000 Portable Toilets-AGRO											
06	6/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 61081: D. Lovenberg's Portable Toilet Ren	110.00	205.00	0.00	315.00	205.00
GL Account Number: 6803-60-000 Portable Toilets-AGRO							110.00	205.00	0.00	315.00	205.00
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
06	6/13/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 00038680: Fertl-Soil Turf Supply, Inc.	5,793.66	1,994.48	0.00	7,788.14	1,994.48
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 71663: Grass Roots Turf Products		6,634.00	0.00	14,422.14	6,634.00
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO							5,793.66	8,628.48	0.00	14,422.14	8,628.48
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO											
06	6/18/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 68614631: John Deere Landscapes, Inc.	1,677.23	1,997.58	0.00	3,674.81	1,997.58
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO							1,677.23	1,997.58	0.00	3,674.81	1,997.58

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO											
06	6/4/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 78019: SynaTek	0.00	4,525.00	0.00	4,525.00	4,525.00
	GL Account Number: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO						0.00	4,525.00	0.00	4,525.00	4,525.00
GL Account Number: 7012-60-000 Pre-Emergents-AGRO											
06	5/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 70805: Grass Roots Turf Products	6,469.20	1,788.54	0.00	8,257.74	1,788.54
	GL Account Number: 7012-60-000 Pre-Emergents-AGRO						6,469.20	1,788.54	0.00	8,257.74	1,788.54
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
06	6/1/2014	6/1/2014	AP-1252	APVO-0000949	0.000	Invoice: 12072860: Agricredit Acceptance LLC	24,952.50	4,990.50	0.00	29,943.00	4,990.50
	GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A						24,952.50	4,990.50	0.00	29,943.00	4,990.50
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
06		6/30/2014	JE-925	GLGJ-0000749	0.000	accrue GPS lease-Per RP	16,925.83	3,318.79	0.00	20,244.62	3,318.79
		accrue GPS lease-Per RP									
	GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A						16,925.83	3,318.79	0.00	20,244.62	3,318.79
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
06		6/30/2014	JE-920	GLGJ-0000745	0.000	PC -Invoice allocated over 12months	15,972.95	3,147.99	0.00	19,120.94	3,147.99
		PC -Invoice allocated over 12months									
	GL Account Number: 7401-70-000 Insurance-P&C-G&A						15,972.95	3,147.99	0.00	19,120.94	3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
06		6/30/2014	JE-920	GLGJ-0000745	0.000	WC -Invoice allocated over 12months	5,511.95	1,102.39	0.00	6,614.34	1,102.39
		WC -Invoice allocated over 12months									
06		6/30/2014	JE-923	GLGJ-0000748	0.000	WC refund owed by F&B		0.00	481.45	6,132.89	(481.45)
		WC refund owed by F&B									
	GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A						5,511.95	1,102.39	481.45	6,132.89	620.94

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: 8008-75-000 Graphic Design-MRKT											
06		6/1/2014	JE-902	GLIC-0000152	0.000	Graphic Design-June 2014	1,350.00	270.00	0.00	1,620.00	270.00
			Graphic Design-June 2014								
	GL Account Number: 8008-75-000 Graphic Design-MRKT						1,350.00	270.00	0.00	1,620.00	270.00
GL Account Number: 8012-60-000 Chamber / Organization Dues											
06	6/19/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 06120: Audubon International	0.00	250.00	0.00	250.00	250.00
	GL Account Number: 8012-60-000 Chamber / Organization Dues						0.00	250.00	0.00	250.00	250.00
GL Account Number: 8012-70-000 Chamber / Organization Dues											
06	5/27/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 43635929: United States Golf Assoication,	142.61	110.00	0.00	252.61	110.00
	GL Account Number: 8012-70-000 Chamber / Organization Dues						142.61	110.00	0.00	252.61	110.00
GL Account Number: 8020-75-000 CX Initiatives-MRKT											
06		6/1/2014	JE-902	GLIC-0000152	0.000	Digital Marketing 2014 Q3	1,400.00	625.00	0.00	2,025.00	625.00
			Digital Marketing 2014 Q3								
	GL Account Number: 8020-75-000 CX Initiatives-MRKT						1,400.00	625.00	0.00	2,025.00	625.00
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS											
06	5/24/2014	6/30/2014	AP-1285	APVO-0000975	0.000	Invoice: 4515801384: Wilson Sporting Goods	5,341.23	2,544.00	0.00	7,885.23	2,544.00
	GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS						5,341.23	2,544.00	0.00	7,885.23	2,544.00
GL Account Number: 9002-50-000 Handicap-GS											
06	5/16/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 1356: New Jersey State Golf Association	0.00	1,702.00	0.00	1,702.00	1,702.00
06	5/16/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 1357: New Jersey State Golf Association		92.00	0.00	1,794.00	92.00
	GL Account Number: 9002-50-000 Handicap-GS						0.00	1,794.00	0.00	1,794.00	1,794.00
GL Account Number: 9006-50-000 Tournaments and Events-GS											

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/12/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 0064323-IN: Easy Picker Golf Products, In	2,820.41	212.53	0.00	3,032.94	212.53
GL Account Number: 9006-50-000 Tournaments and Events-GS							2,820.41	212.53	0.00	3,032.94	212.53
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO											
06	6/10/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 050096: Washington One Stop (Ace)	3,459.29	36.37	0.00	3,495.66	36.37
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO							3,459.29	36.37	0.00	3,495.66	36.37
GL Account Number: 9009-70-000 Postage-G&A											
06		6/10/2014	JE-893	GLIC-0000150	0.000	Postage - April 2014	50.16	14.42	0.00	64.58	14.42
		Postage - April 2014									
06	6/30/2014	6/30/2014	AP-1284	APVO-0000974	0.000	Invoice: 063014ER: Jay		19.60	0.00	84.18	19.60
GL Account Number: 9009-70-000 Postage-G&A							50.16	34.02	0.00	84.18	34.02
GL Account Number: 9017-70-000 Fed-Ex/Courier											
06		6/1/2014	JE-891	GLIC-0000149	0.000	FedEx - May 2014	116.59	11.90	0.00	128.49	11.90
		FedEx - May 2014									
GL Account Number: 9017-70-000 Fed-Ex/Courier							116.59	11.90	0.00	128.49	11.90
GL Account Number: 0000-00-000 Suspense											
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Overtime	0.00	31.34	0.00	31.34	31.34
		MEYLER,WILLIAM	Overtime								
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax		0.00	962.60	(931.26)	(962.60)
		XXXXXXX,XXX	SUI Tax								
06		6/1/2014	JE-884	GLIC-0000145	0.000	MACK,COREY J Regular		0.00	282.93	(1,214.19)	(282.93)
		MACK,COREY J	Regular								
06		6/1/2014	JE-884	GLIC-0000145	0.000	VANDERBEEK, WILLIAM A Regular		0.00	869.14	(2,083.33)	(869.14)
		VANDERBEEK,WILLIAM A	Regular								
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C Regular		0.00	1,515.57	(3,598.90)	(1,515.57)
		WARD,LESLIE C	Regular								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Regular		0.00	742.86	(4,341.76)	(742.86)
			MEYLER,WILLIAM	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		0.00	194.07	(4,535.83)	(194.07)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	NIECE,DONALD Regular		0.00	298.77	(4,834.60)	(298.77)
			NIECE,DONALD	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		0.00	829.87	(5,664.47)	(829.87)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	TATE,THOMAS Regular		0.00	489.36	(6,153.83)	(489.36)
			TATE,THOMAS	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	RICHARDSON,JAMES C Regular		0.00	2,526.25	(8,680.08)	(2,526.25)
			RICHARDSON,JAMES C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	GIORDANO,JOSHUA Regular		0.00	248.98	(8,929.06)	(248.98)
			GIORDANO,JOSHUA	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	KONTIR,JOSEPH Regular		0.00	660.91	(9,589.97)	(660.91)
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Overtime		0.00	31.34	(9,621.31)	(31.34)
			MEYLER,WILLIAM	Overtime							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		0.00	37.73	(9,659.04)	(37.73)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CAMPANELLI,SALVATORE Regular		0.00	125.36	(9,784.40)	(125.36)
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALMER,JAY Regular		0.00	2,379.46	(12,163.86)	(2,379.46)
			PALMER,JAY	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALUCK,DOUGLAS T Regular		0.00	749.01	(12,912.87)	(749.01)
			PALUCK,DOUGLAS T	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	522.84	(13,435.71)	(522.84)
			CIAMPAGLIO,MATTHEW	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-884	GLIC-0000145	0.000	MUMMEY,DAVID		0.00	703.39	(14,139.10)	(703.39)
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VOIGT,ERIC Regular		0.00	348.57	(14,487.67)	(348.57)
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CURRERI,PAULETTE Regular		0.00	451.29	(14,938.96)	(451.29)
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PHILLIPS,JAMES Regular		0.00	379.21	(15,318.17)	(379.21)
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MILLS,MASON Regular		0.00	158.96	(15,477.13)	(158.96)
			MILLS,MASON	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C VACATION		0.00	186.53	(15,663.66)	(186.53)
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-884	GLIC-0000145	0.000	HARRY,DAVID Regular		0.00	61.29	(15,724.95)	(61.29)
			HARRY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	STEPHENS,DREW		0.00	32.21	(15,757.16)	(32.21)
			STEPHENS,DREW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C SICK		0.00	186.53	(15,943.69)	(186.53)
			WARD,LESLIE C	SICK							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALMER,JAY Regular		2,379.46	0.00	(13,564.23)	2,379.46
			PALMER,JAY	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	RICHARDSON,JAMES C Regular		2,526.25	0.00	(11,037.98)	2,526.25
			RICHARDSON,JAMES C	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	LIPOMANIS,SOPHIE		0.00	199.75	(11,237.73)	(199.75)
			LIPOMANIS,SOPHIE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CURRERI,PAULETTE Regular		0.00	414.00	(11,651.73)	(414.00)
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Regular		0.00	800.00	(12,451.73)	(800.00)
			MEYLER,WILLIAM	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID		0.00	67.50	(12,519.23)	(67.50)
			MUMMEY,DAVID	Overtime							
06		6/1/2014	JE-884	GLIC-0000145	0.000	STEPHENS,DREW		32.21	0.00	(12,487.02)	32.21
			STEPHENS,DREW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	TATE,THOMAS Regular		489.36	0.00	(11,997.66)	489.36
			TATE,THOMAS	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		57.00	0.00	(11,940.66)	57.00
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		23.60	0.00	(11,917.06)	23.60
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax		271.29	0.00	(11,645.77)	271.29
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		243.77	0.00	(11,402.00)	243.77
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX FUTA Tax		14.13	0.00	(11,387.87)	14.13
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		455.26	0.00	(10,932.61)	455.26
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax		527.13	0.00	(10,405.48)	527.13
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		106.47	0.00	(10,299.01)	106.47
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX SUI Tax		164.18	0.00	(10,134.83)	164.18
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Social S		130.84	0.00	(10,003.99)	130.84
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-884	GLIC-0000145	0.000	XXXXXXX,XXX Medicare		30.60	0.00	(9,973.39)	30.60
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-884	GLIC-0000145	0.000	KONTIR,JOSEPH Regular		660.91	0.00	(9,312.48)	660.91
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CAMPANELLI,S		125.36	0.00	(9,187.12)	125.36

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						ALVATORE Regular					
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	NIECE,DONALD Regular		298.77	0.00	(8,888.35)	298.77
			NIECE,DONALD	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CURRERI,PAULETTE Regular		451.29	0.00	(8,437.06)	451.29
			CURRERI,PAULETTE	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MEYLER,WILLIAM Regular		742.86	0.00	(7,694.20)	742.86
			MEYLER,WILLIAM	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MUMMEY,DAVID		703.39	0.00	(6,990.81)	703.39
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	HARRY,DAVID Regular		61.29	0.00	(6,929.52)	61.29
			HARRY,DAVID	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	CIAMPAGLIO,MATTHEW Regular		522.84	0.00	(6,406.68)	522.84
			CIAMPAGLIO,MATTHEW	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PHILLIPS,JAMES Regular		379.21	0.00	(6,027.47)	379.21
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VOIGT,ERIC Regular		348.57	0.00	(5,678.90)	348.57
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MACK,COREY J Regular		282.93	0.00	(5,395.97)	282.93
			MACK,COREY J	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	MILLS,MASON Regular		158.96	0.00	(5,237.01)	158.96
			MILLS,MASON	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	GIORDANO,JOSHUA Regular		248.98	0.00	(4,988.03)	248.98
			GIORDANO,JOSHUA	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	VANDERBEEK,WILLIAM A Regular		869.14	0.00	(4,118.89)	869.14
			VANDERBEEK,WILLIAM A	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C SICK		186.53	0.00	(3,932.36)	186.53
			WARD,LESLIE C	SICK							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C		186.53	0.00	(3,745.83)	186.53

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						VACATION					
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-884	GLIC-0000145	0.000	WARD,LESLIE C Regular		1,515.57	0.00	(2,230.26)	1,515.57
			WARD,LESLIE C	Regular							
06		6/1/2014	JE-884	GLIC-0000145	0.000	PALUCK,DOUGLAS T Regular		749.01	0.00	(1,481.25)	749.01
			PALUCK,DOUGLAS T	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Direct D		0.00	723.78	(2,205.03)	(723.78)
			KONTIR,JOSEPH	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Direct D		723.78	0.00	(1,481.25)	723.78
			KONTIR,JOSEPH	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Direct D		0.00	738.71	(2,219.96)	(738.71)
			MEYLER,WILLIAM	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Direct D		738.71	0.00	(1,481.25)	738.71
			MEYLER,WILLIAM	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		0.00	55.56	(1,536.81)	(55.56)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		55.56	0.00	(1,481.25)	55.56
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PHILLIPS,JAMES Net Pay		0.00	451.47	(1,932.72)	(451.47)
			PHILLIPS,JAMES	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PHILLIPS,JAMES Net Pay		451.47	0.00	(1,481.25)	451.47
			PHILLIPS,JAMES	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SDI Tax		0.00	73.49	(1,554.74)	(73.49)
			XXXXXXX,XXX	SDI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SDI Tax		73.49	0.00	(1,481.25)	73.49
			XXXXXXX,XXX	SDI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOSHUA Net Pay		0.00	559.59	(2,040.84)	(559.59)
			GIORDANO,JOSHUA	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOSHUA Net Pay		559.59	0.00	(1,481.25)	559.59

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			GIORDANO,JOSHUA			Net Pay					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		0.00	1,278.30	(2,759.55)	(1,278.30)
			XXXXXXX,XXX			Social S					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		1,278.30	0.00	(1,481.25)	1,278.30
			XXXXXXX,XXX			Social S					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		0.00	1,334.87	(2,816.12)	(1,334.87)
			XXXXXXX,XXX			SUI Tax					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		1,334.87	0.00	(1,481.25)	1,334.87
			XXXXXXX,XXX			SUI Tax					
06		6/1/2014	JE-903	GLIC-0000153	0.000	CAMPANELLI,SALVATORE Net Pay		0.00	571.48	(2,052.73)	(571.48)
			CAMPANELLI,SALVATORE			Net Pay					
06		6/1/2014	JE-903	GLIC-0000153	0.000	CAMPANELLI,SALVATORE Net Pay		571.48	0.00	(1,481.25)	571.48
			CAMPANELLI,SALVATORE			Net Pay					
06		6/1/2014	JE-903	GLIC-0000153	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	390.58	(1,871.83)	(390.58)
			CIAMPAGLIO,MATTHEW			Direct D					
06		6/1/2014	JE-903	GLIC-0000153	0.000	CIAMPAGLIO,MATTHEW Direct D		390.58	0.00	(1,481.25)	390.58
			CIAMPAGLIO,MATTHEW			Direct D					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C 401K DED		0.00	75.00	(1,556.25)	(75.00)
			WARD,LESLIE C			401K DED					
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C 401K DED		75.00	0.00	(1,481.25)	75.00
			WARD,LESLIE C			401K DED					
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C 401K DED		0.00	414.60	(1,895.85)	(414.60)
			RICHARDSON,JAMES C			401K DED					
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C 401K DED		414.60	0.00	(1,481.25)	414.60
			RICHARDSON,JAMES C			401K DED					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		0.00	298.96	(1,780.21)	(298.96)
			XXXXXXX,XXX			Medicare					
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		298.96	0.00	(1,481.25)	298.96

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	NIECE,DONALD Net Pay		0.00	328.83	(1,810.08)	(328.83)
			NIECE,DONALD	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	NIECE,DONALD Net Pay		328.83	0.00	(1,481.25)	328.83
			NIECE,DONALD	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		0.00	1,278.33	(2,759.58)	(1,278.33)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		1,278.33	0.00	(1,481.25)	1,278.33
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	TATE,THOMAS Net Pay		0.00	471.57	(1,952.82)	(471.57)
			TATE,THOMAS	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	TATE,THOMAS Net Pay		471.57	0.00	(1,481.25)	471.57
			TATE,THOMAS	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CURRERI,PAULETTE Direct D		0.00	372.96	(1,854.21)	(372.96)
			CURRERI,PAULETTE	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CURRERI,PAULETTE Direct D		372.96	0.00	(1,481.25)	372.96
			CURRERI,PAULETTE	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C Net Pay		0.00	2,282.03	(3,763.28)	(2,282.03)
			RICHARDSON,JAMES C	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C Net Pay		2,282.03	0.00	(1,481.25)	2,282.03
			RICHARDSON,JAMES C	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	STEPHENS,DREW Net		0.00	16.63	(1,497.88)	(16.63)
			STEPHENS,DREW	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	STEPHENS,DREW Net		16.63	0.00	(1,481.25)	16.63
			STEPHENS,DREW	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VOIGT,ERIC Net Pay		0.00	311.32	(1,792.57)	(311.32)
			VOIGT,ERIC	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VOIGT,ERIC Net Pay		311.32	0.00	(1,481.25)	311.32
			VOIGT,ERIC	Net Pay							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		0.00	101.61	(1,582.86)	(101.61)
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		101.61	0.00	(1,481.25)	101.61
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY Direct D		0.00	2,291.26	(3,772.51)	(2,291.26)
			PALMER,JAY	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY Direct D		2,291.26	0.00	(1,481.25)	2,291.26
			PALMER,JAY	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C Direct D		0.00	1,558.93	(3,040.18)	(1,558.93)
			WARD,LESLIE C	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C Direct D		1,558.93	0.00	(1,481.25)	1,558.93
			WARD,LESLIE C	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MACK,COREY J Net Pay		0.00	508.67	(1,989.92)	(508.67)
			MACK,COREY J	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MACK,COREY J Net Pay		508.67	0.00	(1,481.25)	508.67
			MACK,COREY J	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX State Ta		0.00	424.07	(1,905.32)	(424.07)
			XXXXXXX,XXX	State Ta							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX State Ta		424.07	0.00	(1,481.25)	424.07
			XXXXXXX,XXX	State Ta							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALUCK,DOUGLAS T Net Pay		0.00	728.10	(2,209.35)	(728.10)
			PALUCK,DOUGLAS T	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALUCK,DOUGLAS T Net Pay		728.10	0.00	(1,481.25)	728.10
			PALUCK,DOUGLAS T	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID Direct D		0.00	668.93	(2,150.18)	(668.93)
			MUMMEY,DAVID	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID Direct D		668.93	0.00	(1,481.25)	668.93
			MUMMEY,DAVID	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KORTINA,JEFFREY Net		0.00	177.30	(1,658.55)	(177.30)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			KORTINA,JEFFREY	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KORTINA,JEFFREY Net		177.30	0.00	(1,481.25)	177.30
			KORTINA,JEFFREY	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		0.00	298.98	(1,780.23)	(298.98)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		298.98	0.00	(1,481.25)	298.98
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MILLS,MASON Net Pay		0.00	387.50	(1,868.75)	(387.50)
			MILLS,MASON	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MILLS,MASON Net Pay		387.50	0.00	(1,481.25)	387.50
			MILLS,MASON	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY RETRO		0.00	627.91	(2,109.16)	(627.91)
			PALMER,JAY	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY Regular		0.00	2,626.58	(4,735.74)	(2,626.58)
			PALMER,JAY	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C RETRO		0.00	666.40	(5,402.14)	(666.40)
			RICHARDSON,JAMES C	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(8,190.72)	(2,788.58)
			RICHARDSON,JAMES C	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY VISION P		4.45	0.00	(8,186.27)	4.45
			PALMER,JAY	VISION P							
06		6/1/2014	JE-903	GLIC-0000153	0.000	NIECE,DONALD Regular		0.00	400.50	(8,586.77)	(400.50)
			NIECE,DONALD	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Overtime		0.00	87.75	(8,674.52)	(87.75)
			KONTIR,JOSEPH	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK, WILLIAM A RETRO		0.00	1,552.50	(10,227.02)	(1,552.50)
			VANDERBEEK,WILLIAM A	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	84.00	(10,311.02)	(84.00)
			VANDERBEEK,WILLIAM A	Overtime							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,120.00	(11,431.02)	(1,120.00)
			VANDERBEEK,WILLIAM A	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C Regular		0.00	1,607.04	(13,038.06)	(1,607.04)
			WARD,LESLIE C	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALUCK,DOUGLAS T Regular		0.00	870.75	(13,908.81)	(870.75)
			PALUCK,DOUGLAS T	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CAMPANELLI,SALVATORE Regular		0.00	690.75	(14,599.56)	(690.75)
			CAMPANELLI,SALVATORE	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KONTIR,JOSEPH Regular		0.00	777.56	(15,377.12)	(777.56)
			KONTIR,JOSEPH	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(15,361.75)	15.37
			RICHARDSON,JAMES C	LIFE INS							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C RETRO		0.00	492.19	(15,853.94)	(492.19)
			WARD,LESLIE C	RETRO							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VACATION		0.00	401.76	(16,255.70)	(401.76)
			WARD,LESLIE C	VACATION							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY DENTAL P		13.97	0.00	(16,241.73)	13.97
			PALMER,JAY	DENTAL P							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PALMER,JAY MEDICAL		271.45	0.00	(15,970.28)	271.45
			PALMER,JAY	MEDICAL							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(15,698.83)	271.45
			WARD,LESLIE C	MEDICAL							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(15,676.33)	22.50
			RICHARDSON,JAMES C	DENTAL P							
06		6/1/2014	JE-903	GLIC-0000153	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(15,669.00)	7.33
			RICHARDSON,JAMES C	VISION P							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VISION P		4.45	0.00	(15,664.55)	4.45
			WARD,LESLIE C	VISION P							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(15,652.39)	12.16
			WARD,LESLIE C	VOLUNTAR							
06		6/1/2014	JE-903	GLIC-0000153	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(15,638.42)	13.97
			WARD,LESLIE C	DENTAL P							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MEYLER,WILLIAM Overtime		0.00	146.25	(15,784.67)	(146.25)
			MEYLER,WILLIAM	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HARRY,DAVID Direct D		0.00	58.08	(15,842.75)	(58.08)
			HARRY,DAVID	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HARRY,DAVID Direct D		58.08	0.00	(15,784.67)	58.08
			HARRY,DAVID	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MUMMEY,DAVID		0.00	785.00	(16,569.67)	(785.00)
			MUMMEY,DAVID	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HARRY,DAVID Regular		0.00	63.94	(16,633.61)	(63.94)
			HARRY,DAVID	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	480.56	(17,114.17)	(480.56)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	PHILLIPS,JAMES Regular		0.00	534.19	(17,648.36)	(534.19)
			PHILLIPS,JAMES	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	KORTINA,JEFFREY		0.00	193.88	(17,842.24)	(193.88)
			KORTINA,JEFFREY	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VOIGT,ERIC Regular		0.00	358.88	(18,201.12)	(358.88)
			VOIGT,ERIC	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MILLS,MASON Regular		0.00	476.44	(18,677.56)	(476.44)
			MILLS,MASON	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	MACK,COREY J Regular		0.00	606.94	(19,284.50)	(606.94)
			MACK,COREY J	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOSHUA Overtime		0.00	6.19	(19,290.69)	(6.19)
			GIORDANO,JOSHUA	Overtime							
06		6/1/2014	JE-903	GLIC-0000153	0.000	GIORDANO,JOS		0.00	643.50	(19,934.19)	(643.50)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						HUA Regular					
			GIORDANO,JOSHUA	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	TATE,THOMAS Regular		0.00	588.63	(20,522.82)	(588.63)
			TATE,THOMAS	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HOFFMAN,MATTHEW Regular		0.00	48.88	(20,571.70)	(48.88)
			HOFFMAN,MATTHEW	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	STEPHENS,DREW		0.00	18.50	(20,590.20)	(18.50)
			STEPHENS,DREW	Regular							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Federal		0.00	2,032.66	(22,622.86)	(2,032.66)
			XXXXXXX,XXX	Federal							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Federal		2,032.66	0.00	(20,590.20)	2,032.66
			XXXXXXX,XXX	Federal							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HOFFMAN,MATTHEW Net Pay		0.00	44.53	(20,634.73)	(44.53)
			HOFFMAN,MATTHEW	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	HOFFMAN,MATTHEW Net Pay		44.53	0.00	(20,590.20)	44.53
			HOFFMAN,MATTHEW	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		0.00	83.77	(20,673.97)	(83.77)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		0.00	34.66	(20,708.63)	(34.66)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		0.00	358.18	(21,066.81)	(358.18)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		0.00	398.61	(21,465.42)	(398.61)
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	LIPOMANIS,SOPHIE Net		0.00	180.24	(21,645.66)	(180.24)
			LIPOMANIS,SOPHIE	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	LIPOMANIS,SOPHIE Net		180.24	0.00	(21,465.42)	180.24
			LIPOMANIS,SOPHIE	Net Pay							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		0.00	711.70	(22,177.12)	(711.70)
			XXXXXXX,XXX	SUI Tax							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX FUTA Tax		0.00	20.90	(22,198.02)	(20.90)
			XXXXXXX,XXX	FUTA Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		0.00	736.32	(22,934.34)	(736.32)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		0.00	172.20	(23,106.54)	(172.20)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX SUI Tax		0.00	224.56	(23,331.10)	(224.56)
			XXXXXXX,XXX	SUI Tax							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Social S		0.00	183.81	(23,514.91)	(183.81)
			XXXXXXX,XXX	Social S							
06		6/1/2014	JE-903	GLIC-0000153	0.000	XXXXXXX,XXX Medicare		0.00	42.99	(23,557.90)	(42.99)
			XXXXXXX,XXX	Medicare							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	2,068.97	(25,626.87)	(2,068.97)
			VANDERBEEK,WILLIAM A	Direct D							
06		6/1/2014	JE-903	GLIC-0000153	0.000	VANDERBEEK, WILLIAM A Direct D		2,068.97	0.00	(23,557.90)	2,068.97
			VANDERBEEK,WILLIAM A	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		0.00	68.03	(23,625.93)	(68.03)
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		68.03	0.00	(23,557.90)	68.03
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PHILLIPS,JAMES Net Pay		0.00	398.71	(23,956.61)	(398.71)
			PHILLIPS,JAMES	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PHILLIPS,JAMES Net Pay		398.71	0.00	(23,557.90)	398.71
			PHILLIPS,JAMES	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MILLS,MASON Net Pay		0.00	438.50	(23,996.40)	(438.50)
			MILLS,MASON	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MILLS,MASON Net Pay		438.50	0.00	(23,557.90)	438.50
			MILLS,MASON	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY Direct D		0.00	1,860.78	(25,418.68)	(1,860.78)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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
			PALMER,JAY Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY Direct D		1,860.78	0.00	(23,557.90)	1,860.78
			PALMER,JAY Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Direct D		0.00	875.49	(24,433.39)	(875.49)
			MEYLER,WILLIAM Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Direct D		875.49	0.00	(23,557.90)	875.49
			MEYLER,WILLIAM Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		0.00	256.68	(23,814.58)	(256.68)
			XXXXXXX,XXX Medicare								
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		256.68	0.00	(23,557.90)	256.68
			XXXXXXX,XXX Medicare								
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Net Pay		0.00	640.62	(24,198.52)	(640.62)
			CAMPANELLI,SALVATORE Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Net Pay		640.62	0.00	(23,557.90)	640.62
			CAMPANELLI,SALVATORE Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	MACK,COREY J Net Pay		0.00	514.14	(24,072.04)	(514.14)
			MACK,COREY J Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	MACK,COREY J Net Pay		514.14	0.00	(23,557.90)	514.14
			MACK,COREY J Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	HOFFMAN,MATTHEW Net Pay		0.00	42.63	(23,600.53)	(42.63)
			HOFFMAN,MATTHEW Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	HOFFMAN,MATTHEW Net Pay		42.63	0.00	(23,557.90)	42.63
			HOFFMAN,MATTHEW Net Pay								
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Direct D		0.00	1,368.46	(24,926.36)	(1,368.46)
			WARD,LESLIE C Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Direct D		1,368.46	0.00	(23,557.90)	1,368.46
			WARD,LESLIE C Direct D								
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C		0.00	1,868.80	(25,426.70)	(1,868.80)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Net Pay					
			RICHARDSON,JAMES C	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(23,557.90)	1,868.80
			RICHARDSON,JAMES C	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	989.66	(24,547.56)	(989.66)
			VANDERBEEK,WILLIAM A	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK, WILLIAM A Direct D		989.66	0.00	(23,557.90)	989.66
			VANDERBEEK,WILLIAM A	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SDI Tax		0.00	49.24	(23,607.14)	(49.24)
			XXXXXXX,XXX	SDI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SDI Tax		49.24	0.00	(23,557.90)	49.24
			XXXXXXX,XXX	SDI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Direct D		0.00	728.64	(24,286.54)	(728.64)
			KONTIR,JOSEPH	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Direct D		728.64	0.00	(23,557.90)	728.64
			KONTIR,JOSEPH	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX State Ta		0.00	291.61	(23,849.51)	(291.61)
			XXXXXXX,XXX	State Ta							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX State Ta		291.61	0.00	(23,557.90)	291.61
			XXXXXXX,XXX	State Ta							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID Direct D		0.00	638.20	(24,196.10)	(638.20)
			MUMMEY,DAVID	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID Direct D		638.20	0.00	(23,557.90)	638.20
			MUMMEY,DAVID	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALUCK,DOUGLAS T Net Pay		0.00	669.12	(24,227.02)	(669.12)
			PALUCK,DOUGLAS T	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALUCK,DOUGLAS T Net Pay		669.12	0.00	(23,557.90)	669.12
			PALUCK,DOUGLAS T	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KORTINA,JEFFREY Net		0.00	405.50	(23,963.40)	(405.50)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			KORTINA,JEFFREY	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KORTINA,JEFFREY Net		405.50	0.00	(23,557.90)	405.50
			KORTINA,JEFFREY	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	NIECE,DONALD Net Pay		0.00	289.24	(23,847.14)	(289.24)
			NIECE,DONALD	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	NIECE,DONALD Net Pay		289.24	0.00	(23,557.90)	289.24
			NIECE,DONALD	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	GIORDANO,JOSHUA Net Pay		0.00	455.72	(24,013.62)	(455.72)
			GIORDANO,JOSHUA	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	GIORDANO,JOSHUA Net Pay		455.72	0.00	(23,557.90)	455.72
			GIORDANO,JOSHUA	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		0.00	55.78	(23,613.68)	(55.78)
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		55.78	0.00	(23,557.90)	55.78
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		0.00	1,097.54	(24,655.44)	(1,097.54)
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		1,097.54	0.00	(23,557.90)	1,097.54
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		0.00	1,097.52	(24,655.42)	(1,097.52)
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		1,097.52	0.00	(23,557.90)	1,097.52
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		0.00	893.85	(24,451.75)	(893.85)
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		893.85	0.00	(23,557.90)	893.85
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MASCOLA,KENNETH Net Pay		0.00	89.61	(23,647.51)	(89.61)
			MASCOLA,KENNETH	Net Pay							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/15/2014	JE-904	GLIC-0000154	0.000	MASCOLA,KENNETH Net Pay		89.61	0.00	(23,557.90)	89.61
			MASCOLA,KENNETH	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Federal		0.00	1,484.07	(25,041.97)	(1,484.07)
			XXXXXXX,XXX	Federal							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Federal		1,484.07	0.00	(23,557.90)	1,484.07
			XXXXXXX,XXX	Federal							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	359.68	(23,917.58)	(359.68)
			CIAMPAGLIO,MATTHEW	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CIAMPAGLIO,MATTHEW Direct D		359.68	0.00	(23,557.90)	359.68
			CIAMPAGLIO,MATTHEW	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	TATE,THOMAS Net Pay		0.00	473.18	(24,031.08)	(473.18)
			TATE,THOMAS	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	TATE,THOMAS Net Pay		473.18	0.00	(23,557.90)	473.18
			TATE,THOMAS	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY Regular		0.00	2,626.58	(26,184.48)	(2,626.58)
			PALMER,JAY	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(28,973.06)	(2,788.58)
			RICHARDSON,JAMES C	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(29,993.06)	(1,020.00)
			MEYLER,WILLIAM	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MEYLER,WILLIAM Overtime		0.00	109.97	(30,103.03)	(109.97)
			MEYLER,WILLIAM	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	LIPOMANIS,SOPHIE		0.00	136.00	(30,239.03)	(136.00)
			LIPOMANIS,SOPHIE	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	GIORDANO,JOSHUA Regular		0.00	519.75	(30,758.78)	(519.75)
			GIORDANO,JOSHUA	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Regular		0.00	2,059.20	(32,817.98)	(2,059.20)
			WARD,LESLIE C	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C VISION P		4.45	0.00	(32,813.53)	4.45
			WARD,LESLIE C	VISION P							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CURRERI,PAULETTE Regular		0.00	418.50	(33,232.03)	(418.50)
			CURRERI,PAULETTE	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MASCOLA,KENNETH Regular		0.00	99.00	(33,331.03)	(99.00)
			MASCOLA,KENNETH	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID		0.00	11.25	(33,342.28)	(11.25)
			MUMMEY,DAVID	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MUMMEY,DAVID		0.00	800.00	(34,142.28)	(800.00)
			MUMMEY,DAVID	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	HARRY,DAVID Regular		0.00	142.31	(34,284.59)	(142.31)
			HARRY,DAVID	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	439.31	(34,723.90)	(439.31)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PHILLIPS,JAMES Regular		0.00	468.19	(35,192.09)	(468.19)
			PHILLIPS,JAMES	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KORTINA,JEFFREY		0.00	443.44	(35,635.53)	(443.44)
			KORTINA,JEFFREY	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VOIGT,ERIC Regular		0.00	416.63	(36,052.16)	(416.63)
			VOIGT,ERIC	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MILLS,MASON Regular		0.00	544.50	(36,596.66)	(544.50)
			MILLS,MASON	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	MACK,COREY J Regular		0.00	614.25	(37,210.91)	(614.25)
			MACK,COREY J	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	HARRY,DAVID Direct D		0.00	128.59	(37,339.50)	(128.59)
			HARRY,DAVID	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	HARRY,DAVID Direct D		128.59	0.00	(37,210.91)	128.59
			HARRY,DAVID	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,J		15.37	0.00	(37,195.54)	15.37

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						AMES C LIFE INS					
			RICHARDSON,JAMES C			LIFE INS					
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	36.75	(37,232.29)	(36.75)
			VANDERBEEK,WILLIAM A			Overtime					
06		6/15/2014	JE-904	GLIC-0000154	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,120.00	(38,352.29)	(1,120.00)
			VANDERBEEK,WILLIAM A			Regular					
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C Overtime		0.00	57.92	(38,410.21)	(57.92)
			WARD,LESLIE C			Overtime					
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY MEDICAL		271.45	0.00	(38,138.76)	271.45
			PALMER,JAY			MEDICAL					
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY VISION P		4.45	0.00	(38,134.31)	4.45
			PALMER,JAY			VISION P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALMER,JAY DENTAL P		13.97	0.00	(38,120.34)	13.97
			PALMER,JAY			DENTAL P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(37,848.89)	271.45
			WARD,LESLIE C			MEDICAL					
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(37,826.39)	22.50
			RICHARDSON,JAMES C			DENTAL P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(37,819.06)	7.33
			RICHARDSON,JAMES C			VISION P					
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Overtime		0.00	94.50	(37,913.56)	(94.50)
			CAMPANELLI,SALVATORE			Overtime					
06		6/15/2014	JE-904	GLIC-0000154	0.000	TATE,THOMAS Regular		0.00	590.75	(38,504.31)	(590.75)
			TATE,THOMAS			Regular					
06		6/15/2014	JE-904	GLIC-0000154	0.000	HOFFMAN,MATTHEW Regular		0.00	46.75	(38,551.06)	(46.75)
			HOFFMAN,MATTHEW			Regular					
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		0.00	256.68	(38,807.74)	(256.68)
			XXXXXXX,XXX			Medicare					

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		256.68	0.00	(38,551.06)	256.68
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	LIPOMANIS,SOPHIE Net		0.00	122.89	(38,673.95)	(122.89)
			LIPOMANIS,SOPHIE	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	LIPOMANIS,SOPHIE Net		122.89	0.00	(38,551.06)	122.89
			LIPOMANIS,SOPHIE	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	PALUCK,DOUGLAS T Regular		0.00	796.50	(39,347.56)	(796.50)
			PALUCK,DOUGLAS T	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		0.00	33.88	(39,381.44)	(33.88)
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(39,716.07)	(334.63)
			RICHARDSON,JAMES C	401K DED							
06		6/15/2014	JE-904	GLIC-0000154	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(39,381.44)	334.63
			RICHARDSON,JAMES C	401K DED							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		0.00	89.66	(39,471.10)	(89.66)
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		0.00	35.14	(39,506.24)	(35.14)
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		0.00	426.63	(39,932.87)	(426.63)
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		0.00	383.35	(40,316.22)	(383.35)
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX FUTA Tax		0.00	20.64	(40,336.86)	(20.64)
			XXXXXXX,XXX	FUTA Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		0.00	569.29	(40,906.15)	(569.29)
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		0.00	463.22	(41,369.37)	(463.22)
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CURRERI,PAULETTE Direct D		0.00	376.99	(41,746.36)	(376.99)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			CURRERI,PAULETTE	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CURRERI,PAULETTE Direct D		376.99	0.00	(41,369.37)	376.99
			CURRERI,PAULETTE	Direct D							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Medicare		0.00	133.14	(41,502.51)	(133.14)
			XXXXXXX,XXX	Medicare							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX SUI Tax		0.00	4.00	(41,506.51)	(4.00)
			XXXXXXX,XXX	SUI Tax							
06		6/15/2014	JE-904	GLIC-0000154	0.000	XXXXXXX,XXX Social S		0.00	144.88	(41,651.39)	(144.88)
			XXXXXXX,XXX	Social S							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VOIGT,ERIC Net Pay		0.00	357.49	(42,008.88)	(357.49)
			VOIGT,ERIC	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	VOIGT,ERIC Net Pay		357.49	0.00	(41,651.39)	357.49
			VOIGT,ERIC	Net Pay							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(41,639.23)	12.16
			WARD,LESLIE C	VOLUNTAR							
06		6/15/2014	JE-904	GLIC-0000154	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(41,625.26)	13.97
			WARD,LESLIE C	DENTAL P							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Regular		0.00	780.00	(42,405.26)	(780.00)
			KONTIR,JOSEPH	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	NIECE,DONALD Regular		0.00	351.00	(42,756.26)	(351.00)
			NIECE,DONALD	Regular							
06		6/15/2014	JE-904	GLIC-0000154	0.000	KONTIR,JOSEPH Overtime		0.00	91.41	(42,847.67)	(91.41)
			KONTIR,JOSEPH	Overtime							
06		6/15/2014	JE-904	GLIC-0000154	0.000	CAMPANELLI,SALVATORE Regular		0.00	688.50	(43,536.17)	(688.50)
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MACK,COREY J Regular		0.00	45.44	(43,581.61)	(45.44)
			MACK,COREY J	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	LIPOMANIS,SOPHIE		0.00	35.52	(43,617.13)	(35.52)
			LIPOMANIS,SOPHIE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	NIECE,DONALD		0.00	37.93	(43,655.06)	(37.93)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Regular					
			NIECE,DONALD	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		0.00	3.21	(43,658.27)	(3.21)
			MUMMEY,DAVID	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CURRERI,PAULETTE Regular		0.00	31.34	(43,689.61)	(31.34)
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MASCOLA,KENNETH Regular		0.00	16.88	(43,706.49)	(16.88)
			MASCOLA,KENNETH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		0.00	56.96	(43,763.45)	(56.96)
			MUMMEY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HARRY,DAVID Regular		0.00	9.43	(43,772.88)	(9.43)
			HARRY,DAVID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	37.71	(43,810.59)	(37.71)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KIRBY,REID Regular		0.00	18.56	(43,829.15)	(18.56)
			KIRBY,REID	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PHILLIPS,JAMES Regular		0.00	35.21	(43,864.36)	(35.21)
			PHILLIPS,JAMES	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KORTINA,JEFFREY		0.00	35.50	(43,899.86)	(35.50)
			KORTINA,JEFFREY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VOIGT,ERIC Regular		0.00	36.09	(43,935.95)	(36.09)
			VOIGT,ERIC	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MILLS,MASON Regular		0.00	18.56	(43,954.51)	(18.56)
			MILLS,MASON	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	GIORDANO,JOSHUA Regular		0.00	38.30	(43,992.81)	(38.30)
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VANDERBEEK,WILLIAM A Regular		0.00	79.25	(44,072.06)	(79.25)
			VANDERBEEK,WILLIAM A	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C VACATION		0.00	14.71	(44,086.77)	(14.71)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			WARD,LESLIE C	VACATION							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C Regular		0.00	132.38	(44,219.15)	(132.38)
			WARD,LESLIE C	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALUCK,DOUGLAS T Regular		0.00	53.52	(44,272.67)	(53.52)
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Overtime		0.00	1.57	(44,274.24)	(1.57)
			KONTIR,JOSEPH	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HOFFMAN,MATTHEW Regular		0.00	41.59	(44,315.83)	(41.59)
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	TATE,THOMAS Regular		0.00	37.04	(44,352.87)	(37.04)
			TATE,THOMAS	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MACK,COREY J Regular		45.44	0.00	(44,307.43)	45.44
			MACK,COREY J	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		0.00	7.53	(44,314.96)	(7.53)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.49	(44,317.45)	(2.49)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		0.00	35.84	(44,353.29)	(35.84)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		0.00	32.20	(44,385.49)	(32.20)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		0.00	1.67	(44,387.16)	(1.67)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		0.00	42.16	(44,429.32)	(42.16)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		0.00	34.75	(44,464.07)	(34.75)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		0.00	9.86	(44,473.93)	(9.86)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX		0.00	10.35	(44,484.28)	(10.35)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						Social S					
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		0.00	2.42	(44,486.70)	(2.42)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Medicare		19.81	0.00	(44,466.89)	19.81
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Regular		72.86	0.00	(44,394.03)	72.86
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID Overtime		3.21	0.00	(44,390.82)	3.21
			MUMMEY,DAVID	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C Regular		132.38	0.00	(44,258.44)	132.38
			WARD,LESLIE C	Regular							
06		6/30/2014	JE-910	GLIC-0000160	0.000	Monthly MIR - PS Cash/CC Dep to HBH		204,518.93	0.00	160,260.49	204,518.93
			Monthly MIR - PS Cash/CC Dep to HBH								
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Regular		0.00	52.93	160,207.56	(52.93)
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Regular		0.00	51.11	160,156.45	(51.11)
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Overtime		0.00	1.45	160,155.00	(1.45)
			CAMPANELLI,SALVATORE	Overtime							
06	6/5/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000822-WD: Bank Acct: Operating: Jun 5		23,557.89	0.00	183,712.89	23,557.89
			PPE 6/1/14								
06	6/19/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000000823-WD: Bank Acct: Operating: Jun 19		19,978.27	0.00	203,691.16	19,978.27
			PPE 6/15/14								
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX Social S		84.71	0.00	203,775.87	84.71
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-908	GLIC-0000158	0.000	VANDERBEEK, WILLIAM A Regular		79.25	0.00	203,855.12	79.25

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			VANDERBEEK,WILLIAM A	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	RICHARDSON,JAMES C Regular		199.18	0.00	204,054.30	199.18
			RICHARDSON,JAMES C	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	LIPOMANIS,SOPHIE		35.52	0.00	204,089.82	35.52
			LIPOMANIS,SOPHIE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	GIORDANO,JOSHUA Regular		38.30	0.00	204,128.12	38.30
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	NIECE,DONALD Regular		37.93	0.00	204,166.05	37.93
			NIECE,DONALD	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Regular		52.93	0.00	204,218.98	52.93
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Overtime		28.00	0.00	204,246.98	28.00
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX FUTA Tax		4.16	0.00	204,251.14	4.16
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-908	GLIC-0000158	0.000	HOFFMAN,MATTHEW Regular		41.59	0.00	204,292.73	41.59
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KONTIR,JOSEPH Overtime		1.57	0.00	204,294.30	1.57
			KONTIR,JOSEPH	Overtime							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Regular		51.11	0.00	204,345.41	51.11
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALMER,JAY Regular		187.61	0.00	204,533.02	187.61
			PALMER,JAY	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALUCK,DOUGLAS T Regular		53.52	0.00	204,586.54	53.52
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	CIAMPAGLIO,MATTHEW Regular		37.71	0.00	204,624.25	37.71
			CIAMPAGLIO,MATTHEW	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	KORTINA,JEFFR		35.50	0.00	204,659.75	35.50

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						EY					
			KORTINA,JEFFREY			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	MUMMEY,DAVID		56.96	0.00	204,716.71	56.96
			MUMMEY,DAVID			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	MASCOLA,KENNETH Regular		16.88	0.00	204,733.59	16.88
			MASCOLA,KENNETH			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	VOIGT,ERIC Regular		36.09	0.00	204,769.68	36.09
			VOIGT,ERIC			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	CURRERI,PAULETTE Regular		31.34	0.00	204,801.02	31.34
			CURRERI,PAULETTE			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	PHILLIPS,JAMES Regular		35.21	0.00	204,836.23	35.21
			PHILLIPS,JAMES			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	MILLS,MASON Regular		18.56	0.00	204,854.79	18.56
			MILLS,MASON			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	WARD,LESLIE C VACATION		14.71	0.00	204,869.50	14.71
			WARD,LESLIE C			VACATION					
06		6/30/2014	JE-908	GLIC-0000158	0.000	HARRY,DAVID Regular		9.43	0.00	204,878.93	9.43
			HARRY,DAVID			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	KIRBY,REID Regular		18.56	0.00	204,897.49	18.56
			KIRBY,REID			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	CAMPANELLI,SALVATORE Overtime		1.45	0.00	204,898.94	1.45
			CAMPANELLI,SALVATORE			Overtime					
06		6/30/2014	JE-908	GLIC-0000158	0.000	TATE,THOMAS Regular		37.04	0.00	204,935.98	37.04
			TATE,THOMAS			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	PALMER,JAY Regular		0.00	187.61	204,748.37	(187.61)
			PALMER,JAY			Regular					
06		6/30/2014	JE-908	GLIC-0000158	0.000	XXXXXXX,XXX SUI Tax		70.59	0.00	204,818.96	70.59
			XXXXXXX,XXX			SUI Tax					
06		6/30/2014	JE-908	GLIC-0000158	0.000	RICHARDSON,JAMES C Regular		0.00	199.18	204,619.78	(199.18)
			RICHARDSON,JAMES C			Regular					

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Regular		0.00	72.86	204,546.92	(72.86)
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-908	GLIC-0000158	0.000	MEYLER,WILLIAM Overtime		0.00	28.00	204,518.92	(28.00)
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	TATE,THOMAS Regular		0.00	518.50	204,000.42	(518.50)
			TATE,THOMAS	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HOFFMAN,MATTHEW Regular		0.00	582.25	203,418.17	(582.25)
			HOFFMAN,MATTHEW	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PHILLIPS,JAMES Regular		0.00	492.94	202,925.23	(492.94)
			PHILLIPS,JAMES	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PHILLIPS,JAMES Net Pay		0.00	418.50	202,506.73	(418.50)
			PHILLIPS,JAMES	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PHILLIPS,JAMES Net Pay		418.50	0.00	202,925.23	418.50
			PHILLIPS,JAMES	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C Regular		0.00	1,853.28	201,071.95	(1,853.28)
			WARD,LESLIE C	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALUCK,DOUGLAS T Regular		0.00	749.25	200,322.70	(749.25)
			PALUCK,DOUGLAS T	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Regular		0.00	715.50	199,607.20	(715.50)
			CAMPANELLI,SALVATORE	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY VISION P		4.45	0.00	199,611.65	4.45
			PALMER,JAY	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Overtime		0.00	21.94	199,589.71	(21.94)
			KONTIR,JOSEPH	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	NIECE,DONALD Regular		0.00	531.00	199,058.71	(531.00)
			NIECE,DONALD	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY MEDICAL		271.45	0.00	199,330.16	271.45
			PALMER,JAY	MEDICAL							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	HOFFMAN,MATTHEW Net Pay		0.00	489.90	198,840.26	(489.90)
			HOFFMAN,MATTHEW	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HOFFMAN,MATTHEW Net Pay		489.90	0.00	199,330.16	489.90
			HOFFMAN,MATTHEW	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Net Pay		0.00	605.21	198,724.95	(605.21)
			CAMPANELLI,SALVATORE	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Net Pay		605.21	0.00	199,330.16	605.21
			CAMPANELLI,SALVATORE	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SDI Tax		0.00	54.43	199,275.73	(54.43)
			XXXXXXX,XXX	SDI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SDI Tax		54.43	0.00	199,330.16	54.43
			XXXXXXX,XXX	SDI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MACK,COREY J Net Pay		0.00	530.59	198,799.57	(530.59)
			MACK,COREY J	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MACK,COREY J Net Pay		530.59	0.00	199,330.16	530.59
			MACK,COREY J	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		0.00	277.36	199,052.80	(277.36)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		277.36	0.00	199,330.16	277.36
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		0.00	58.15	199,272.01	(58.15)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		58.15	0.00	199,330.16	58.15
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		0.00	34.88	199,295.28	(34.88)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		0.00	501.93	198,793.35	(501.93)
			XXXXXXX,XXX	SUI Tax							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		0.00	451.01	198,342.34	(451.01)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		0.00	1,185.95	197,156.39	(1,185.95)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		1,185.95	0.00	198,342.34	1,185.95
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		0.00	988.27	197,354.07	(988.27)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		988.27	0.00	198,342.34	988.27
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	198,357.71	15.37
			RICHARDSON,JAMES C	LIFE INS							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MASCOLA,KENNETH Net Pay		0.00	213.08	198,144.63	(213.08)
			MASCOLA,KENNETH	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MASCOLA,KENNETH Net Pay		213.08	0.00	198,357.71	213.08
			MASCOLA,KENNETH	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Federal		0.00	1,554.71	196,803.00	(1,554.71)
			XXXXXXX,XXX	Federal							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Federal		1,554.71	0.00	198,357.71	1,554.71
			XXXXXXX,XXX	Federal							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY Direct D		0.00	1,861.31	196,496.40	(1,861.31)
			PALMER,JAY	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY Direct D		1,861.31	0.00	198,357.71	1,861.31
			PALMER,JAY	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		0.00	138.00	198,219.71	(138.00)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		0.00	144.88	198,074.83	(144.88)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	LIPOMANIS,SOPHIE Regular		0.00	497.25	197,577.58	(497.25)
			LIPOMANIS,SOPHIE	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	NIECE,DONALD Net Pay		0.00	428.40	197,149.18	(428.40)
			NIECE,DONALD	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	NIECE,DONALD Net Pay		428.40	0.00	197,577.58	428.40
			NIECE,DONALD	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Regular		0.00	741.00	196,836.58	(741.00)
			KONTIR,JOSEPH	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		0.00	33.88	196,802.70	(33.88)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	196,468.07	(334.63)
			RICHARDSON,JAMES C	401K DED							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	196,802.70	334.63
			RICHARDSON,JAMES C	401K DED							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		0.00	277.36	196,525.34	(277.36)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		277.36	0.00	196,802.70	277.36
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CURRERI,PAULETTE Direct D		0.00	395.21	196,407.49	(395.21)
			CURRERI,PAULETTE	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CURRERI,PAULETTE Direct D		395.21	0.00	196,802.70	395.21
			CURRERI,PAULETTE	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	GIORDANO,JOSHUA Regular		0.00	536.25	196,266.45	(536.25)
			GIORDANO,JOSHUA	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MILLS,MASON Regular		0.00	259.88	196,006.57	(259.88)
			MILLS,MASON	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MACK,COREY J Regular		0.00	636.19	195,370.38	(636.19)
			MACK,COREY J	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	195,384.35	13.97
			WARD,LESLIE C	DENTAL P							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	195,396.51	12.16
			WARD,LESLIE C	VOLUNTAR							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VISION P		4.45	0.00	195,400.96	4.45
			WARD,LESLIE C	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		0.00	1,185.93	194,215.03	(1,185.93)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		1,185.93	0.00	195,400.96	1,185.93
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX FUTA Tax		0.00	23.28	195,377.68	(23.28)
			XXXXXXX,XXX	FUTA Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Social S		0.00	590.07	194,787.61	(590.07)
			XXXXXXX,XXX	Social S							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		0.00	486.34	194,301.27	(486.34)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		0.00	75.16	194,226.11	(75.16)
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX SUI Tax		75.16	0.00	194,301.27	75.16
			XXXXXXX,XXX	SUI Tax							
06		6/30/2014	JE-907	GLIC-0000157	0.000	LIPOMANIS,SOPHIE Net		0.00	421.96	193,879.31	(421.96)
			LIPOMANIS,SOPHIE	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	LIPOMANIS,SOPHIE Net		421.96	0.00	194,301.27	421.96
			LIPOMANIS,SOPHIE	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	193,281.27	(1,020.00)
			MEYLER,WILLIAM	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CAMPANELLI,SALVATORE Overtime		0.00	20.25	193,261.02	(20.25)
			CAMPANELLI,SALVATORE	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	954.47	192,306.55	(954.47)
			VANDERBEEK,WILLIAM A	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VANDERBEEK,		954.47	0.00	193,261.02	954.47

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
						WILLIAM A Direct D					
			VANDERBEEK,WILLIAM A	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	193,268.35	7.33
			RICHARDSON,JAMES C	VISION P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	193,290.85	22.50
			RICHARDSON,JAMES C	DENTAL P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MILLS,MASON Net Pay		0.00	216.43	193,074.42	(216.43)
			MILLS,MASON	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MILLS,MASON Net Pay		216.43	0.00	193,290.85	216.43
			MILLS,MASON	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Direct D		0.00	642.44	192,648.41	(642.44)
			KONTIR,JOSEPH	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KONTIR,JOSEPH Direct D		642.44	0.00	193,290.85	642.44
			KONTIR,JOSEPH	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX State Ta		0.00	312.88	192,977.97	(312.88)
			XXXXXXX,XXX	State Ta							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX State Ta		312.88	0.00	193,290.85	312.88
			XXXXXXX,XXX	State Ta							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	190,502.27	(2,788.58)
			RICHARDSON,JAMES C	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.79	188,633.48	(1,868.79)
			RICHARDSON,JAMES C	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	RICHARDSON,JAMES C Net Pay		1,868.79	0.00	190,502.27	1,868.79
			RICHARDSON,JAMES C	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Overtime		0.00	392.06	190,110.21	(392.06)
			MEYLER,WILLIAM	Overtime							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID		0.00	45.00	190,065.21	(45.00)
			MUMMEY,DAVID	Overtime							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	GIORDANO,JOSHUA Net Pay		0.00	468.89	189,596.32	(468.89)
			GIORDANO,JOSHUA	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	GIORDANO,JOSHUA Net Pay		468.89	0.00	190,065.21	468.89
			GIORDANO,JOSHUA	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	426.14	189,639.07	(426.14)
			CIAMPAGLIO,MATTHEW	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CIAMPAGLIO,MATTHEW Direct D		426.14	0.00	190,065.21	426.14
			CIAMPAGLIO,MATTHEW	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MASCOLA,KENNETH Regular		0.00	236.25	189,828.96	(236.25)
			MASCOLA,KENNETH	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	CURRERI,PAULETTE Regular		0.00	438.75	189,390.21	(438.75)
			CURRERI,PAULETTE	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID		0.00	797.50	188,592.71	(797.50)
			MUMMEY,DAVID	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	188,864.16	271.45
			WARD,LESLIE C	MEDICAL							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KORTINA,JEFFREY		0.00	497.06	188,367.10	(497.06)
			KORTINA,JEFFREY	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VOIGT,ERIC Regular		0.00	505.31	187,861.79	(505.31)
			VOIGT,ERIC	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VOIGT,ERIC Net Pay		0.00	428.40	187,433.39	(428.40)
			VOIGT,ERIC	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VOIGT,ERIC Net Pay		428.40	0.00	187,861.79	428.40
			VOIGT,ERIC	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALUCK,DOUGLAS T Net Pay		0.00	631.49	187,230.30	(631.49)
			PALUCK,DOUGLAS T	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALUCK,DOUGLAS T Net Pay		631.49	0.00	187,861.79	631.49

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			PALUCK,DOUGLAS T	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID Direct D		0.00	661.49	187,200.30	(661.49)
			MUMMEY,DAVID	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MUMMEY,DAVID Direct D		661.49	0.00	187,861.79	661.49
			MUMMEY,DAVID	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KORTINA,JEFFREY Net		0.00	454.54	187,407.25	(454.54)
			KORTINA,JEFFREY	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KORTINA,JEFFREY Net		454.54	0.00	187,861.79	454.54
			KORTINA,JEFFREY	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Direct D		0.00	1,084.24	186,777.55	(1,084.24)
			MEYLER,WILLIAM	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	MEYLER,WILLIAM Direct D		1,084.24	0.00	187,861.79	1,084.24
			MEYLER,WILLIAM	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY DENTAL P		13.97	0.00	187,875.76	13.97
			PALMER,JAY	DENTAL P							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C Direct D		0.00	1,331.52	186,544.24	(1,331.52)
			WARD,LESLIE C	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C Direct D		1,331.52	0.00	187,875.76	1,331.52
			WARD,LESLIE C	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KIRBY,REID Net Pay		0.00	234.33	187,641.43	(234.33)
			KIRBY,REID	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KIRBY,REID Net Pay		234.33	0.00	187,875.76	234.33
			KIRBY,REID	Net Pay							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HARRY,DAVID Regular		0.00	132.00	187,743.76	(132.00)
			HARRY,DAVID	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	KIRBY,REID Regular		0.00	259.88	187,483.88	(259.88)
			KIRBY,REID	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,109.50	186,374.38	(1,109.50)
			VANDERBEEK,WILLIAM A	Regular							

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-907	GLIC-0000157	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	528.00	185,846.38	(528.00)
			CIAMPAGLIO,MATTHEW	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	PALMER,JAY Regular		0.00	2,626.58	183,219.80	(2,626.58)
			PALMER,JAY	Regular							
06		6/30/2014	JE-907	GLIC-0000157	0.000	WARD,LESLIE C VACATION		0.00	205.92	183,013.88	(205.92)
			WARD,LESLIE C	VACATION							
06		6/30/2014	JE-907	GLIC-0000157	0.000	XXXXXXX,XXX Medicare		0.00	105.48	182,908.40	(105.48)
			XXXXXXX,XXX	Medicare							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HARRY,DAVID Direct D		0.00	119.32	182,789.08	(119.32)
			HARRY,DAVID	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	HARRY,DAVID Direct D		119.32	0.00	182,908.40	119.32
			HARRY,DAVID	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	TATE,THOMAS Direct D		0.00	419.02	182,489.38	(419.02)
			TATE,THOMAS	Direct D							
06		6/30/2014	JE-907	GLIC-0000157	0.000	TATE,THOMAS Direct D		419.02	0.00	182,908.40	419.02
			TATE,THOMAS	Direct D							
06		6/30/2014	JE-913	GLGJ-0000741	0.000	June Payroll clears in July		4,903.71	0.00	187,812.11	4,903.71
			June Payroll clears in July								
06		6/30/2014	JE-915	GLGJ-0000742	0.000	reverse entry-booked to wrong course		0.00	4,903.71	182,908.40	(4,903.71)
			reverse entry-booked to wrong course								
06		6/30/2014	JE-917	GLGJ-0000743	0.000	June Payroll clears in July		21,610.53	0.00	204,518.93	21,610.53
			June Payroll clears in July								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005312-DE: Bank Acct: Depository: Jun 16		0.00	316.00	204,202.93	(316.00)
			PS AMEX								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005313-DE: Bank Acct: Depository: Jun 17		0.00	370.00	203,832.93	(370.00)
			PS AMEX								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005314-DE: Bank Acct: Depository: Jun 18		0.00	59.00	203,773.93	(59.00)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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 AMEX								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005315-DE: Bank Acct: Depository: Jun 19		0.00	109.00	203,664.93	(109.00)
			PS AMEX								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005316-DE: Bank Acct: Depository: Jun 20		0.00	415.00	203,249.93	(415.00)
			PS AMEX								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005317-DE: Bank Acct: Depository: Jun 21		0.00	1,360.00	201,889.93	(1,360.00)
			PS AMEX								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005318-DE: Bank Acct: Depository: Jun 22		0.00	2,193.38	199,696.55	(2,193.38)
			PS AMEX								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005319-DE: Bank Acct: Depository: Jun 23		0.00	226.00	199,470.55	(226.00)
			PS AMEX								
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005320-DE: Bank Acct: Depository: Jun 24		0.00	570.36	198,900.19	(570.36)
			PS AMEX								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005321-DE: Bank Acct: Depository: Jun 25		0.00	794.60	198,105.59	(794.60)
			PS AMEX								
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005322-DE: Bank Acct: Depository: Jun 26		0.00	2,197.44	195,908.15	(2,197.44)
			PS AMEX								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005323-DE: Bank Acct: Depository: Jun 27		0.00	1,161.50	194,746.65	(1,161.50)
			PS AMEX								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005324-DE: Bank Acct: Depository: Jun 28		0.00	1,271.71	193,474.94	(1,271.71)
			PS AMEX								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005325-DE: Bank Acct: Depository: Jun 29		0.00	2,049.91	191,425.03	(2,049.91)
			PS AMEX								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005326-DE: Bank Acct: Depository: Jun 30		0.00	481.00	190,944.03	(481.00)
			PS AMEX								
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005237-DE: Bank Acct: Depository: Jun 1		0.00	1,600.89	189,343.14	(1,600.89)
			PS CASH								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005238-DE: Bank Acct: Depository: Jun 2		0.00	1,643.36	187,699.78	(1,643.36)
			PS CASH								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005239-DE: Bank Acct: Depository: Jun 3		0.00	1,015.40	186,684.38	(1,015.40)
			PS CASH								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005240-DE: Bank Acct: Depository: Jun 4		0.00	5,485.36	181,199.02	(5,485.36)
			PS CASH								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005241-DE: Bank Acct: Depository: Jun 5		0.00	408.26	180,790.76	(408.26)
			PS CASH								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005242-DE: Bank Acct: Depository: Jun 6		0.00	2,414.16	178,376.60	(2,414.16)
			PS CASH								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005243-DE: Bank Acct: Depository: Jun 7		0.00	2,175.55	176,201.05	(2,175.55)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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 CASH								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005244-DE: Bank Acct: Depository: Jun 8		0.00	5,525.62	170,675.43	(5,525.62)
			PS CASH								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005245-DE: Bank Acct: Depository: Jun 9		0.00	374.50	170,300.93	(374.50)
			PS CASH								
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005246-DE: Bank Acct: Depository: Jun 10		0.00	1,558.19	168,742.74	(1,558.19)
			PS CASH								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005247-DE: Bank Acct: Depository: Jun 11		0.00	2,299.76	166,442.98	(2,299.76)
			PS CASH								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005248-DE: Bank Acct: Depository: Jun 12		0.00	660.36	165,782.62	(660.36)
			PS CASH								
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005249-DE: Bank Acct: Depository: Jun 13		0.00	47.02	165,735.60	(47.02)
			PS CASH								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005250-DE: Bank Acct: Depository: Jun 14		0.00	2,508.05	163,227.55	(2,508.05)
			PS CASH								
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005251-DE: Bank Acct: Depository: Jun 15		0.00	3,234.58	159,992.97	(3,234.58)
			PS CASH								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005252-DE: Bank Acct: Depository: Jun 16		0.00	3,720.89	156,272.08	(3,720.89)
			PS CASH								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005253-DE: Bank Acct:		0.00	1,431.36	154,840.72	(1,431.36)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: Jun 17					
			PS CASH								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005254-DE: Bank Acct: Depository: Jun 18	0.00	1,093.18	153,747.54	(1,093.18)	
			PS CASH								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005255-DE: Bank Acct: Depository: Jun 19	0.00	874.00	152,873.54	(874.00)	
			PS CASH								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005256-DE: Bank Acct: Depository: Jun 20	0.00	5,606.80	147,266.74	(5,606.80)	
			PS CASH								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005257-DE: Bank Acct: Depository: Jun 21	0.00	1,710.59	145,556.15	(1,710.59)	
			PS CASH								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005271-DE: Bank Acct: Depository: Jun 5	0.00	3,931.00	141,625.15	(3,931.00)	
			PS Visa/MC - Discover								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005272-DE: Bank Acct: Depository: Jun 6	0.00	4,967.74	136,657.41	(4,967.74)	
			PS Visa/MC - Discover								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005273-DE: Bank Acct: Depository: Jun 7	0.00	5,894.73	130,762.68	(5,894.73)	
			PS Visa/MC - Discover								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005274-DE: Bank Acct: Depository: Jun 8	0.00	5,365.02	125,397.66	(5,365.02)	
			PS Visa/MC - Discover								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005275-DE: Bank Acct: Depository: Jun 9	0.00	418.55	124,979.11	(418.55)	
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005276-DE: Bank Acct: Depository: Jun 10		0.00	1,578.89	123,400.22	(1,578.89)
			PS Visa/MC - Discover								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005277-DE: Bank Acct: Depository: Jun 11		0.00	1,733.27	121,666.95	(1,733.27)
			PS Visa/MC - Discover								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005278-DE: Bank Acct: Depository: Jun 12		0.00	857.08	120,809.87	(857.08)
			PS Visa/MC - Discover								
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005279-DE: Bank Acct: Depository: Jun 13		0.00	1,744.14	119,065.73	(1,744.14)
			PS Visa/MC - Discover								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005280-DE: Bank Acct: Depository: Jun 14		0.00	8,541.07	110,524.66	(8,541.07)
			PS Visa/MC - Discover								
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005281-DE: Bank Acct: Depository: Jun 15		0.00	8,986.08	101,538.58	(8,986.08)
			PS Visa/MC - Discover								
06	6/16/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005282-DE: Bank Acct: Depository: Jun 16		0.00	1,743.99	99,794.59	(1,743.99)
			PS Visa/MC - Discover								
06	6/17/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005283-DE: Bank Acct: Depository: Jun 17		0.00	2,548.71	97,245.88	(2,548.71)
			PS Visa/MC - Discover								
06	6/18/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005284-DE: Bank Acct: Depository: Jun 18		0.00	2,385.59	94,860.29	(2,385.59)
			PS Visa/MC - Discover								
06	6/19/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005285-DE: Bank Acct: Depository: Jun 19		0.00	1,507.36	93,352.93	(1,507.36)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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								
06	6/20/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005286-DE: Bank Acct: Depository: Jun 20		0.00	1,643.69	91,709.24	(1,643.69)
			PS Visa/MC - Discover								
06	6/21/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005287-DE: Bank Acct: Depository: Jun 21		0.00	5,997.42	85,711.82	(5,997.42)
			PS Visa/MC - Discover								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005288-DE: Bank Acct: Depository: Jun 22		0.00	4,662.81	81,049.01	(4,662.81)
			PS Visa/MC - Discover								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005289-DE: Bank Acct: Depository: Jun 23		0.00	2,064.20	78,984.81	(2,064.20)
			PS Visa/MC - Discover								
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005290-DE: Bank Acct: Depository: Jun 24		0.00	1,819.97	77,164.84	(1,819.97)
			PS Visa/MC - Discover								
06	6/22/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005258-DE: Bank Acct: Depository: Jun 22		0.00	3,895.87	73,268.97	(3,895.87)
			PS CASH								
06	6/23/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005259-DE: Bank Acct: Depository: Jun 23		0.00	1,589.21	71,679.76	(1,589.21)
			PS CASH								
06	6/24/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005260-DE: Bank Acct: Depository: Jun 24		0.00	1,653.46	70,026.30	(1,653.46)
			PS CASH								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005261-DE: Bank Acct: Depository: Jun 25		0.00	1,567.43	68,458.87	(1,567.43)
			PS CASH								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005262-DE: Bank Acct: Depository: Jun 26		0.00	958.03	67,500.84	(958.03)
			PS CASH								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005263-DE: Bank Acct: Depository: Jun 27		0.00	1,800.39	65,700.45	(1,800.39)
			PS CASH								
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005264-DE: Bank Acct: Depository: Jun 28		0.00	3,592.69	62,107.76	(3,592.69)
			PS CASH								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005265-DE: Bank Acct: Depository: Jun 29		0.00	1,705.18	60,402.58	(1,705.18)
			PS CASH								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005266-DE: Bank Acct: Depository: Jun 30		0.00	203.81	60,198.77	(203.81)
			PS CASH								
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005267-DE: Bank Acct: Depository: Jun 1		0.00	5,563.30	54,635.47	(5,563.30)
			PS Visa/MC - Discover								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005268-DE: Bank Acct: Depository: Jun 2		0.00	2,471.73	52,163.74	(2,471.73)
			PS Visa/MC - Discover								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005269-DE: Bank Acct: Depository: Jun 3		0.00	1,649.88	50,513.86	(1,649.88)
			PS Visa/MC - Discover								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005270-DE: Bank Acct: Depository: Jun 4		0.00	1,771.97	48,741.89	(1,771.97)
			PS Visa/MC - Discover								
06	6/25/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005291-DE: Bank Acct: Depository: Jun 25		0.00	3,581.41	45,160.48	(3,581.41)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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								
06	6/26/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005292-DE: Bank Acct: Depository: Jun 26		0.00	972.04	44,188.44	(972.04)
			PS Visa/MC - Discover								
06	6/27/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005293-DE: Bank Acct: Depository: Jun 27		0.00	5,005.11	39,183.33	(5,005.11)
			PS Visa/MC - Discover								
06	6/28/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005294-DE: Bank Acct: Depository: Jun 28		0.00	5,404.15	33,779.18	(5,404.15)
			PS Visa/MC - Discover								
06	6/29/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005295-DE: Bank Acct: Depository: Jun 29		0.00	7,329.11	26,450.07	(7,329.11)
			PS Visa/MC - Discover								
06	6/30/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005296-DE: Bank Acct: Depository: Jun 30		0.00	9,808.69	16,641.38	(9,808.69)
			PS Visa/MC - Discover								
06	6/1/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005297-DE: Bank Acct: Depository: Jun 1		0.00	1,838.00	14,803.38	(1,838.00)
			PS AMEX								
06	6/2/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005298-DE: Bank Acct: Depository: Jun 2		0.00	85.00	14,718.38	(85.00)
			PS AMEX								
06	6/3/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005299-DE: Bank Acct: Depository: Jun 3		0.00	481.00	14,237.38	(481.00)
			PS AMEX								
06	6/4/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005300-DE: Bank Acct: Depository: Jun 4		0.00	1,420.00	12,817.38	(1,420.00)
			PS AMEX								
06	6/5/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005301-DE: Bank Acct:		0.00	20.00	12,797.38	(20.00)

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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: Jun 5					
			PS AMEX								
06	6/6/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005302-DE: Bank Acct: Depository: Jun 6	0.00	1,450.32		11,347.06	(1,450.32)
			PS AMEX								
06	6/7/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005303-DE: Bank Acct: Depository: Jun 7	0.00	2,090.58		9,256.48	(2,090.58)
			PS AMEX								
06	6/8/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005304-DE: Bank Acct: Depository: Jun 8	0.00	1,159.44		8,097.04	(1,159.44)
			PS AMEX								
06	6/9/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005305-DE: Bank Acct: Depository: Jun 9	0.00	70.00		8,027.04	(70.00)
			PS AMEX								
06	6/10/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005306-DE: Bank Acct: Depository: Jun 10	0.00	97.00		7,930.04	(97.00)
			PS AMEX								
06	6/11/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005307-DE: Bank Acct: Depository: Jun 11	0.00	396.00		7,534.04	(396.00)
			PS AMEX								
06	6/12/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005308-DE: Bank Acct: Depository: Jun 12	0.00	600.00		6,934.04	(600.00)
			PS AMEX								
06	6/13/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005309-DE: Bank Acct: Depository: Jun 13	0.00	328.00		6,606.04	(328.00)
			PS AMEX								
06	6/14/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005310-DE: Bank Acct: Depository: Jun 14	0.00	3,682.46		2,923.58	(3,682.46)
			PS AMEX								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06	6/15/2014	6/30/2014	CM-468	CMCM-0000343	0.000	Tran: 0000005311-DE: Bank Acct: Depository: Jun 15		0.00	2,923.58	0.00	(2,923.58)
			PS AMEX								
GL Account Number: 0000-00-000 Suspense							0.00	359,191.43	359,191.43	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
06		6/30/2014	JE-922	GLGJ-0000747	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	5,538.58	4,957.89	0.00	10,496.47	4,957.89
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
06	6/13/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005233-DE: Bank Acct: Operating: Jun 13		0.00	2,242.55	8,253.92	(2,242.55)
			ABC/Flaster Invoice Reimbursement								
06	6/27/2014	6/30/2014	CM-466	CMRE-0000233	0.000	Tran: 0000005234-DE: Bank Acct: Operating: Jun 27		0.00	3,296.03	4,957.89	(3,296.03)
			May 2014 Concession Fee								
GL Account Number: 1208-00-000 Due-From-Management							5,538.58	4,957.89	5,538.58	4,957.89	(580.69)
GL Account Number: 0601-00-000 Prepaid											
06	6/1/2014	6/1/2014	AP-1197	APVO-0000906	0.000	Invoice: 61.06.14: U.S. Bank Operations Center	5,138.96	4,491.77	0.00	9,630.73	4,491.77
06		6/30/2014	JE-920	GLGJ-0000745	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	6,482.74	(3,147.99)
			PC -Invoice allocated over 12months								
06		6/30/2014	JE-920	GLGJ-0000745	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	5,380.35	(1,102.39)
			WC -Invoice allocated over 12months								
GL Account Number: 0601-00-000 Prepaid							5,138.96	4,491.77	4,250.38	5,380.35	241.39
GL Account Number: 2001-50-000 Green Fees-GS											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Greens Fees	(186,397.52)	0.00	138,875.00	(325,272.52)	(138,875.00)
			Greens Fees								
06		6/30/2014	JE-910	GLIC-0000160	0.000	GS Rain Check Issued		0.00	0.00	(325,272.52)	0.00
			GS Rain Check Issued								
06		6/30/2014	JE-910	GLIC-0000160	0.000	GS Rain Check Redeemed		1,565.00	0.00	(323,707.52)	1,565.00

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
			GS Rain Check Redeemed								
GL Account Number: 2001-50-000 Green Fees-GS							(186,397.52)	1,565.00	138,875.00	(323,707.52)	(137,310.00)
GL Account Number: 2004-50-000 Cart Fees-GS											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Cart Fees	(32,547.63)	0.00	25,931.29	(58,478.92)	(25,931.29)
			Cart Fees								
GL Account Number: 2004-50-000 Cart Fees-GS							(32,547.63)	0.00	25,931.29	(58,478.92)	(25,931.29)
GL Account Number: 2007-50-000 Range-GS											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Range	(14,389.00)	0.00	7,115.00	(21,504.00)	(7,115.00)
			Range								
GL Account Number: 2007-50-000 Range-GS							(14,389.00)	0.00	7,115.00	(21,504.00)	(7,115.00)
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Golf Card or Pass	(3,087.00)	0.00	427.00	(3,514.00)	(427.00)
			Golf Card or Pass								
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(3,087.00)	0.00	427.00	(3,514.00)	(427.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
06		6/30/2014	JE-910	GLIC-0000160	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											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Membership Revenue	(42,687.50)	0.00	1,000.00	(43,687.50)	(1,000.00)
			Membership Revenue								
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(42,687.50)	0.00	1,000.00	(43,687.50)	(1,000.00)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Rental	(1,960.35)	0.00	738.70	(2,699.05)	(738.70)
			Rental								
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(1,960.35)	0.00	738.70	(2,699.05)	(738.70)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
06		6/30/2014	JE-910	GLIC-0000160	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											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Total Over/Short	(3,339.29)	0.00	113.06	(3,452.35)	(113.06)
			Total Over/Short								

General Ledger

Transactions Report - Detail

6/1/2014 Through 6/30/2014

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											
06		6/30/2014	JE-910	GLIC-0000160	0.000	Play Passes		0.00	0.00	(3,452.35)	0.00
			Play Passes								
06		6/30/2014	JE-910	GLIC-0000160	0.000	Ecomm Shipping		0.00	0.00	(3,452.35)	0.00
			Ecomm Shipping								
06		6/30/2014	JE-910	GLIC-0000160	0.000	OPEN		0.00	0.00	(3,452.35)	0.00
			OPEN								
06		6/30/2014	JE-921	GLGJ-0000746	0.000	adj AR/GC		0.00	206.00	(3,658.35)	(206.00)
			adj AR/GC								
GL Account Number: 2901-50-000 Miscellaneous Income-GS							(3,339.29)	0.00	319.06	(3,658.35)	(319.06)
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											
06		6/30/2014	JE-922	GLGJ-0000747	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(5,345.15)	0.00	4,957.89	(10,303.04)	(4,957.89)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS							(5,345.15)	0.00	4,957.89	(10,303.04)	(4,957.89)
Report Total:								1,426,832.92	1,426,832.92		0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 06/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
105	Fox Lumber	0.00	138.30	0.00	138.30	0.00	0.00	0.00	0.00
115	Golf Associates Scorecard Company	0.00	755.43	0.00	755.43	0.00	0.00	0.00	0.00
122	Great Blue, Inc.	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
135	Hillside Signs	0.00	149.55	149.55	0.00	0.00	0.00	0.00	0.00
144	Hunterdon Lock & safe	0.00	579.34	579.34	0.00	0.00	0.00	0.00	0.00
20	Audubon International	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	279.67	279.67	0.00	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	-4,161.60	0.00	-4,161.60	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	267.25	0.00	267.25	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	460.08	0.00	460.08	0.00	0.00	0.00	0.00
EASYP	Easy Picker Golf Products, Inc.	0.00	212.53	212.53	0.00	0.00	0.00	0.00	0.00
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	1,994.48	1,994.48	0.00	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	8,422.54	6,634.00	1,788.54	0.00	0.00	0.00	0.00
J&M	J&M Lettering	0.00	705.66	0.00	705.66	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	205.88	0.00	205.88	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	1,997.58	1,997.58	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	75.88	0.00	75.88	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
NJSGA	New Jersey State Golf Association	0.00	1,794.00	0.00	0.00	1,794.00	0.00	0.00	0.00
STENS	Stens	0.00	376.48	376.48	0.00	0.00	0.00	0.00	0.00
SYNA	SynaTek	0.00	4,525.00	4,525.00	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
USGA	United States Golf Assoication, Inc.	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
Wilfred	Wilfred MacDonald, Inc.	0.00	145.91	145.91	0.00	0.00	0.00	0.00	0.00
WILSON	Wilson Sporting Goods	0.00	2,544.00	2,544.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		0.00	12,914.89	19,753.54	-8,632.65	1,794.00	0.00	0.00	0.00