Billy Casper Golf
HBH-Stats Page for Financial Package
For the Five Months Ending May 31, 2014
High Bridge Hills

May						*YTD*				
Actual	Budget		Last Year			Actual	Budget		Last Year	
Month	$ Var	% Var	$ Var	% Var		YTD	$ Var	% Var	$ Var	% Var
					EBITDAR					
$56,365	($239)	-0.4%	$52,971	1560.7%	EBITDAR	($42,968)	($64,491)	-299.6%	($5,322)	NA
					ROUNDS					
2,724	172	6.7%	(21)	-0.8%	Public Rounds	4,725	(1,801)	-27.6%	(1,730)	-26.8%
584	(41)	-6.6%	(23)	-3.8%	Outing Rounds	907	(293)	-24.4%	(264)	-22.5%
354	14	4.1%	(27)	-7.1%	Member Rounds	651	(284)	-30.4%	(379)	-36.8%
-	-	-	-	-		-	-	-	-	-
3,662	145	4.1%	(71)	-1.9%	Total Rounds	6,283	(2,378)	-27.5%	(2,373)	-27.4%
					REVENUE					
$138,334	$4,271	3.2%	($298)	-0.2%	Non-Member Golf (GF, CF, Cards)	$222,032	($86,260)	-28.0%	($74,645)	-25.2%
$1,500	$1,500	NA	($1,225)	-45.0%	Member Golf (Dues, Annual)	$42,688	$188	0.4%	$20,388	91.4%
$6,623	($2,086)	-24.0%	($3,218)	-32.7%	Driving Range	$14,389	($12,395)	-46.3%	($3,723)	-20.6%
$146,457	$3,685	2.6%	($4,741)	-3.1%	Total Golf Revenue	$279,109	($98,467)	-26.1%	($57,980)	-17.2%
$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
$3,921	($60)	-1.5%	$101	2.6%	Other	$10,645	($4,272)	-28.6%	($3,847)	-26.5%
$150,378	$3,625	2.5%	($4,640)	-3.0%	Total Revenue	$289,754	($102,739)	-26.2%	($61,827)	-17.6%
					APR					
$41.82	($0.38)	-0.9%	$0.46	1.1%	Non-Member Golf (GF, CF, Cards)	$39.42	($0.48)	-1.2%	$0.52	1.3%
$4.24	$4.24	NA	($2.91)	-40.8%	Member Golf (Dues, Annual)	$65.57	$20.12	44.3%	$43.92	202.9%
$1.81	($0.67)	-27.0%	($0.83)	-31.4%	Driving Range	$2.29	($0.80)	-25.9%	$0.20	9.4%
$39.99	($0.60)	-1.5%	($0.51)	-1.3%	Total Golf Revenue	$44.42	$0.83	1.9%	$5.48	14.1%
$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
$1.07	($0.06)	-5.4%	$0.05	4.6%	Other	$1.69	($0.03)	-1.6%	$0.02	1.2%
$41.06	($0.66)	-1.6%	($0.46)	-1.1%	Total Revenue	$46.12	$0.80	1.8%	$5.50	13.5%
					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

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High Bridge Hills

May						*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					
$10,057	$1,794	15.1%	$9,826	49.4%	Direct Labor	$18,352	$21,184	53.6%	$33,380	64.5%
$3,641	($441)	-13.8%	$11,177	75.4%	Operating	$11,145	$5,180	31.7%	$9,080	44.9%
$13,698	$1,353	9.0%	$21,003	60.5%	Total Golf Operations	$29,497	$26,364	47.2%	$42,460	59.0%
$3.74	$0.54	12.6%	$5.56	59.8%	Dept $ per Round	$4.69	$1.75	27.2%	$3.62	43.5%
9.4%	1.2%		13.6%		% of Golf Revenue	10.6%	4.2%		10.8%	
					MAINTENANCE					
$17,964	$1,757	8.9%	$1,689	8.6%	Direct Labor	$71,443	$215	0.3%	($1,548)	-2.2%
$22,273	($6,441)	-40.7%	$7,049	24.0%	Operating	$45,173	$2,532	5.3%	$323	0.7%
$40,237	($4,684)	-13.2%	$8,738	17.8%	Total Maintenance	$116,616	$2,747	2.3%	($1,225)	-1.1%
$10.99	($0.88)	-8.7%	$2.13	16.2%	Dept $ per Round	$18.56	($4.78)	-34.7%	($5.23)	-39.2%
27.5%	(2.6%)		4.9%		% of Golf Revenue	41.8%	(10.2%)		(7.5%)	

Billy Casper Golf
HBH-Stats Page for Financial Package
For the Five Months Ending May 31, 2014
High Bridge Hills

May						*YTD*				
Actual Month	Budget $ Var	% Var	Last Year $ Var	% Var		Actual YTD	Budget $ Var	% Var	Last Year $ Var	% Var
					GENERAL & ADMINISTRATIVE					
$5,674	$154	2.6%	($5,674)	NA	Diret Labor	$27,638	$752	2.6%	($11,160)	-67.7%
$7,409	($2,094)	-39.4%	$2,038	21.6%	Operating	$28,861	$3,714	11.4%	($6,133)	-27.0%
$13,083	($1,940)	-17.4%	($3,636)	-38.5%	Total G&A	$56,499	$4,466	7.3%	($17,293)	-44.1%
$3.57	($0.40)	-12.8%	($1.04)	-41.2%	Dept $ per Round	$8.99	($1.95)	-27.8%	($4.46)	-98.5%
8.7%	(1.1%)		(2.6%)		% of Total Revenue	19.5%	(4.0%)		(8.3%)	
					SALES & MARKETING					
$0	$0	NA	$0	NA	Direct Labor	$0	$0	NA	$0	NA
$738	$462	38.5%	$646	46.7%	Operating	$5,246	$129	2.4%	($2,436)	-86.7%
$738	$462	38.5%	$646	46.7%	Total Sales & Marketing	$5,246	$129	2.4%	($2,436)	-86.7%
$0.20	$0.14	40.9%	$0.17	45.6%	Dept $ per Round	$0.83	($0.21)	-34.5%	($0.51)	-157.2%
0.5%	0.3%		0.4%		% of Total Revenue	1.8%	(0.4%)		(1.0%)	

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High Bridge Hills	
Balance Sheet as of	
May 31, 2014	
	05/31/14 YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	$98,638.35
Cash Depository Account	133,297.60
Cash-On-Site	8,880.56
Cash-Petty	200.00
	-
Total Cash and Short Term Investments	*241,016.51*
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	2,588.25
AR-Other Receivables	5,405.10
	-
Total Other Current Assets	*32,155.07*
	-
Total Current Assets	*273,171.58*
	-
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 May 31, 2014	
	05/31/14 YTD
	-
Net Fixed Assets	***21,255.76***
	-
Other Assets:	
Prepaid	5,138.96
Deposits	3,018.96
Due-From-Management	5,538.58
	-
Total Other Assets	***13,696.50***
	-
Total Assets	***$308,123.84***
	=
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	$16,604.95
Accrued Payroll	15,975.03
Accrued Liabilities	4,012.14
Gift Certificates	41,693.00
Sales Tax Payable	1,466.20
	-
Total Current Liabilities	***79,751.32***
Long Term Liabilities:	
INTERCOMPANY	(626,698.67)
Intercompany-Subsidary	(535,655.30)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	10,041.01

High Bridge Hills	
Balance Sheet as of	
May 31, 2014	
	05/31/14 YTD
	-
Total Long Term Liabilities	*(1,114,029.88)*
	-
Total Liabilities	*(1,034,278.56)*
	-
Stockholders' Equity	
Retained Earnings	1,385,371.21
Net Income (Loss)	(42,968.81)
	-
Total Stockholders' Equity	*1,342,402.40*
	-
Total Liabilities and Stockholders' Equity	*$308,123.84*
	=

High Bridge Hills		
For the Five Months Ending May 31, 2014		
	May 2014	YTD
Cash Flows from Operating Activities		
Net Income (loss)	$56,364.58	($42,968.81)
Adjustments to reconcile net income (loss) to net cash		
provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(5,357.57)	(3,350.65)
Prepaid expenses	(241.39)	(5,138.96)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	646.11	29,674.10
Deferred revenue	505.39	1,803.75
Sales Tax Payable	792.64	1,357.08
	-	-
Net cash provided by operating activities	**52,709.76**	**(18,623.49)**
	-	-
Cash flows from financing activities		
Intercompanies	12,056.10	164,586.88
	-	-
Net cash provided by Financing Activities	**12,056.10**	**164,586.88**
	-	-
NET INCREASE IN CASH	**64,765.86**	**145,963.39**
Cash and cash equivalents, begining		95,053.12
	-	-
Cash and cash equivalents, ending	**64,765.86**	**241,016.51**
	=	=
Cash and cash equivalents, begining		310,094.21
	-	-

High Bridge Hills		
For the Five Months Ending May 31, 2014		
	May	
	2014	YTD
Cash and cash equivalents, ending	97,590.63	372,182.89
	=	=

High Bridge Hills
High Bridge Hills, LLC
For the Five Months Ending M

May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
$116,321.00	$116,485.00	($164.00)	$119,182.50	($2,861.50)	Greens Fees	$186,397.52	$266,010.00	($79,612.48)	$255,725.42	($69,327.90)
$20,901.88	$16,628.10	$4,273.78	$18,309.44	$2,592.44	Cart Fees	$32,547.63	$39,583.62	($7,035.99)	$38,982.62	($6,434.99)
$6,623.00	$8,709.38	($2,086.38)	$9,841.00	($3,218.00)	Driving Range	$14,389.00	$26,784.01	($12,395.01)	$18,112.00	($3,723.00)
$1,111.00	$950.00	$161.00	$1,140.00	($29.00)	Golf Cards/Passes	$3,087.00	$2,698.00	$389.00	$1,969.00	$1,118.00
$886.90	$849.52	$37.38	$688.45	$198.45	Other Golf Revenues (club rental, h	$1,960.35	$2,361.66	($401.31)	$1,936.90	$23.45
$1,500.00		$1,500.00	$2,725.00	($1,225.00)	Dues Income - Monthly Dues	$42,687.50	$42,500.00	$187.50	$22,300.00	$20,387.50
$3,034.31	$3,131.32	($97.01)	$3,131.32	($97.01)	Miscellaneous Income and Discount	$8,684.44	$12,555.40	($3,870.96)	$12,555.40	($3,870.96)
-	-	-	-	-		-	-	-	-	-
$150,378.09	***$146,753.32***	***$3,624.77***	***$155,017.71***	***($4,639.62)***	***Total Revenue***	***$289,753.44***	***$392,492.69***	***($102,739.25)***	***$351,581.34***	***($61,827.90)***
=	=	=	=	=		=	=	=	=	=
$150,378.09	***$146,753.32***	***$3,624.77***	***$155,017.71***	***($4,639.62)***	***GROSS INCOME***	***$289,753.44***	***$392,492.69***	***($102,739.25)***	***$351,581.34***	***($61,827.90)***
					Labor					
$10,057.46	$11,850.53	$1,793.07	$19,883.16	$9,825.70	Golf Operation Labor	$18,352.32	$39,535.56	$21,183.24	$51,731.64	$33,379.32
$5,674.10	$5,828.42	$154.32		($5,674.10)	General and Administrative	$27,638.39	$28,390.05	$751.66	$16,477.68	($11,160.71)
$17,963.76	$19,720.83	$1,757.07	$19,652.80	$1,689.04	Maintenance and Landscaping	$71,442.66	$71,658.09	$215.43	$69,894.97	($1,547.69)
-	-	-	-	-		-	-	-	-	-
$33,695.32	**$37,399.78**	**$3,704.46**	**$39,535.96**	**$5,840.64**	**Total Direct Labor**	**$117,433.37**	**$139,583.70**	**$22,150.33**	**$138,104.29**	**$20,670.92**
$4,894.07	$4,861.98	($32.09)	$5,724.26	$830.19	Total Payroll Taxes	$16,814.34	$18,145.89	$1,331.55	$20,899.60	$4,085.26
$1,462.92	$2,448.00	$985.08	$2,474.91	$1,011.99	Total Medical/Health Benefits	$8,132.05	$12,240.00	$4,107.95	$14,655.75	$6,523.70
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Insurance/Worker's Comp	$5,511.95	$4,800.00	($711.95)	$4,750.80	($761.15)
-	-	-	-	-		-	-	-	-	-
$7,459.38	**$8,269.98**	**$810.60**	**$9,149.33**	**$1,689.95**	**Total Payroll Burden**	**$30,458.34**	**$35,185.89**	**$4,727.55**	**$40,306.15**	**$9,847.81**
=	=	=	=	=		=	=	=	=	=
$41,154.70	**$45,669.76**	**$4,515.06**	**$48,685.29**	**$7,530.59**	**Total Labor**	**$147,891.71**	**$174,769.59**	**$26,877.88**	**$178,410.44**	**$30,518.73**
					Other Operational Expenses					
$3,641.22	$3,200.00	($441.22)	$14,817.74	$11,176.52	Golf Ops	$11,145.24	$16,325.00	$5,179.76	$20,225.42	$9,080.18
$17,834.85	$16,276.00	($1,558.85)	$22,862.79	$5,027.94	G&A	$80,141.85	$85,140.00	$4,998.15	$74,295.85	($5,846.00)
$22,273.32	$15,832.00	($6,441.32)	$29,321.65	$7,048.33	Maintenance	$47,372.15	$49,504.50	$2,132.35	$46,988.12	($384.03)
$737.93	$1,200.00	$462.07	$1,383.86	$645.93	Sales and Marketing	$5,245.85	$5,375.00	$129.15	$2,809.58	($2,436.27)
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Golf Cart Leases	$24,952.50	$24,980.00	$27.50	$25,086.42	$133.92
			$26,592.83	$26,592.83	FF&E				$26,592.83	$26,592.83
$3,380.99	$2,975.00	($405.99)	$2,963.49	($417.50)	Insurance - P&C	$15,972.95	$14,875.00	($1,097.95)	$14,817.46	($1,155.49)
-	-	-	-	-		-	-	-	-	-
$52,858.81	***$44,479.00***	***($8,379.81)***	***$102,937.52***	***$50,078.71***	***Total Other Operational Expenses***	***$184,830.54***	***$196,199.50***	***$11,368.96***	***$210,815.68***	***$25,985.14***
=	=	=	=	=		=	=	=	=	=
$94,013.51	***$90,148.76***	***($3,864.75)***	***$151,622.81***	***$57,609.30***	***TOTAL EXPENSES***	***$332,722.25***	***$370,969.09***	***$38,246.84***	***$389,226.12***	***$56,503.87***
=	=	=	=	=		=	=	=	=	=
$56,364.58	***$56,604.56***	***($239.98)***	***$3,394.90***	***$52,969.68***	***EBITDAR***	***($42,968.81)***	***$21,523.60***	***($64,492.41)***	***($37,644.78)***	***($5,324.03)***
$56,364.58	***$56,604.56***	***($239.98)***	***$3,394.90***	***$52,969.68***	***EBITDA***	***($42,968.81)***	***$21,523.60***	***($64,492.41)***	***($37,644.78)***	***($5,324.03)***
					Capital Improvements					

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$56,364.58	*$56,604.56*	*($239.98)*	*$3,394.90*	*$52,969.68*	*Net Income*	*($42,968.81)*	*$21,523.60*	*($64,492.41)*	*($57,635.78)*	*$14,666.97*

High Bridge Hills
High Bridge Hills, LLC
For the Five Months Ending M

May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
					Greens Fees:					
$116,321.00	$116,485.00	($164.00)	$119,182.50	($2,861.50)	2001-50-000 Green Fees-GS	$186,397.52	$266,010.00	($79,612.48)	$255,725.42	($69,327.90)
-	-	-	-	-		-	-	-	-	-
$116,321.00	$116,485.00	($164.00)	$119,182.50	($2,861.50)	Total Greens Fees	$186,397.52	$266,010.00	($79,612.48)	$255,725.42	($69,327.90)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
$20,901.88	$16,628.10	$4,273.78	$18,309.44	$2,592.44	2004-50-000 Cart Fees-GS	$32,547.63	$39,583.62	($7,035.99)	$38,982.62	($6,434.99)
-	-	-	-	-		-	-	-	-	-
$20,901.88	$16,628.10	$4,273.78	$18,309.44	$2,592.44	Total Cart Fees	$32,547.63	$39,583.62	($7,035.99)	$38,982.62	($6,434.99)
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
$6,623.00	$8,709.38	($2,086.38)	$9,841.00	($3,218.00)	2007-50-000 Range-GS	$14,389.00	$26,784.01	($12,395.01)	$18,112.00	($3,723.00)
-	-	-	-	-		-	-	-	-	-
$6,623.00	$8,709.38	($2,086.38)	$9,841.00	($3,218.00)	Total Driving Range	$14,389.00	$26,784.01	($12,395.01)	$18,112.00	($3,723.00)
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
$1,111.00	$950.00	$161.00	$1,140.00	($29.00)	2014-50-000 Golf Card/Passes-G	$3,087.00	$2,698.00	$389.00	$1,969.00	$1,118.00
-	-	-	-	-		-	-	-	-	-
$1,111.00	$950.00	$161.00	$1,140.00	($29.00)	Total Golf Cards/Passes	$3,087.00	$2,698.00	$389.00	$1,969.00	$1,118.00
-	-	-	-	-		-	-	-	-	-
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
$886.90	$149.52	$737.38	$688.45	$198.45	2211-50-000 PS-Rental Clubs-GS	$1,960.35	$261.66	$1,698.69	$1,936.90	$23.45
	$700.00	($700.00)			2217-50-000 Handicap Fees-GS		$2,100.00	($2,100.00)		
-	-	-	-	-		-	-	-	-	-
$886.90	$849.52	$37.38	$688.45	$198.45	Total Other Golf Revenues (club r	$1,960.35	$2,361.66	($401.31)	$1,936.90	$23.45
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
			$2,725.00	($2,725.00)	2018-50-000 Initiation Fees-GS				$22,300.00	($22,300.00)
$1,500.00		$1,500.00		$1,500.00	2019-50-000 Membership-Monthly	$42,687.50	$42,500.00	$187.50		$42,687.50
-	-	-	-	-		-	-	-	-	-
$1,500.00		$1,500.00	$2,725.00	($1,225.00)	Total Dues Income - Monthly Due	$42,687.50	$42,500.00	$187.50	$22,300.00	$20,387.50
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
($261.72)	$3,131.32	($3,393.04)	($295.04)	$33.32	2901-50-000 Miscellaneous Incom	$3,339.29	$12,555.40	($9,216.11)	$5,596.66	($2,257.37)
$3,296.03		$3,296.03	$3,426.36	($130.33)	2904-50-000 Tenant Income Base	$5,345.15		$5,345.15	$6,958.74	($1,613.59)
-	-	-	-	-		-	-	-	-	-
$3,034.31	$3,131.32	($97.01)	$3,131.32	($97.01)	Total Miscellaneous Income and	$8,684.44	$12,555.40	($3,870.96)	$12,555.40	($3,870.96)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$150,378.09	***$146,753.32***	***$3,624.77***	***$155,017.71***	***($4,639.62)***	***Total Revenue***	***$289,753.44***	***$392,492.69***	***($102,739.25)***	***$351,581.34***	***($61,827.90)***

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
=	=	=	=	=		=	=	=	=	=
$150,378.09	*$146,753.32*	*$3,624.77*	*$155,017.71*	*($4,639.62)*	*GROSS INCOME*	*$289,753.44*	*$392,492.69*	*($102,739.25)*	*$351,581.34*	*($61,827.90)*
					Labor					
					Golf Operation Labor:					
			$5,674.11	$5,674.11	5003-50-000 Manager-Retail-GS				$11,165.18	$11,165.18
	$2,914.78	$2,914.78	$3,714.99	$3,714.99	5208-50-000 Hourly Staff-Assistant Pro-GS		$14,197.81	$14,197.81	$16,571.63	$16,571.63
$5,115.66	$4,332.25	($783.41)	$5,409.94	$294.28	5209-50-000 Hourly Staff-GS Atte	$11,727.52	$10,793.00	($934.52)	$11,729.67	$2.15
$4,941.80	$3,580.50	($1,361.30)	$5,084.12	$142.32	5212-50-000 Hourly Staff-Cart Atte	$6,624.80	$12,779.25	$6,154.45	$12,265.16	$5,640.36
	$1,023.00	$1,023.00			5214-50-000 Hourly Staff-Starter-GS		$1,765.50	$1,765.50		
-	-	-	-	-		-	-	-	-	-
$10,057.46	$11,850.53	$1,793.07	$19,883.16	$9,825.70	Total Golf Operation Labor	$18,352.32	$39,535.56	$21,183.24	$51,731.64	$33,379.32
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
$5,674.10	$5,828.42	$154.32		($5,674.10)	5001-70-000 Manager-General-G	$27,638.39	$28,390.05	$751.66	$16,477.68	($11,160.71)
-	-	-	-	-		-	-	-	-	-
$5,674.10	$5,828.42	$154.32		($5,674.10)	Total General and Administrative	$27,638.39	$28,390.05	$751.66	$16,477.68	($11,160.71)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
$6,024.14	$6,187.26	$163.12	$6,024.15	$0.01	5007-60-000 Manager-Superinten	$29,343.40	$30,137.94	$794.54	$29,348.14	$4.74
$4,490.20	$4,568.31	$78.11	$4,677.64	$187.44	5221-60-000 Hourly Staff-Mechani	$21,870.81	$22,252.08	$381.27	$22,123.27	$252.46
$1,752.35	$1,766.55	$14.20		($1,752.35)	5227-60-000 Hourly Staff-Forema	$3,580.64	$3,476.12	($104.52)		($3,580.64)
$2,699.44	$4,902.19	$2,202.75	$6,478.80	$3,779.36	5228-60-000 Hourly Staff-Grounds	$4,099.25	$4,902.19	$802.94	$11,660.54	$7,561.29
$1,000.27		($1,000.27)	$735.43	($264.84)	5229-60-000 Hourly Staff-Grounds	$2,191.49	$2,000.00	($191.49)	$735.43	($1,456.06)
$1,997.36	$2,296.52	$299.16	$1,736.78	($260.58)	5220-60-000 Hourly Staff-Assistan	$10,357.07	$8,889.76	($1,467.31)	$6,027.59	($4,329.48)
-	-	-	-	-		-	-	-	-	-
$17,963.76	$19,720.83	$1,757.07	$19,652.80	$1,689.04	Total Maintenance and Landscapi	$71,442.66	$71,658.09	$215.43	$69,894.97	($1,547.69)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$33,695.32	**$37,399.78**	**$3,704.46**	**$39,535.96**	**$5,840.64**	**Total Direct Labor**	**$117,433.37**	**$139,583.70**	**$22,150.33**	**$138,104.29**	**$20,670.92**
					Total Payroll Taxes:					
$1,527.21	$1,540.57	$13.36	$2,893.20	$1,365.99	5502-50-000 Other-Payroll Tax-G	$2,783.90	$5,139.62	$2,355.72	$9,102.24	$6,318.34
$776.50	$757.70	($18.80)		($776.50)	5502-70-000 Other-Payroll Tax-G	$3,808.65	$3,690.72	($117.93)	$1,294.20	($2,514.45)
$2,590.36	$2,563.71	($26.65)	$2,831.06	$240.70	5502-60-000 Other-Payroll Tax-A	$10,221.79	$9,315.55	($906.24)	$10,503.16	$281.37
-	-	-	-	-		-	-	-	-	-
$4,894.07	$4,861.98	($32.09)	$5,724.26	$830.19	Total Total Payroll Taxes	$16,814.34	$18,145.89	$1,331.55	$20,899.60	$4,085.26
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
$1,462.92	$2,448.00	$985.08	$2,474.91	$1,011.99	5503-70-000 Other-Benefits-G&A	$8,132.05	$12,240.00	$4,107.95	$14,655.75	$6,523.70
-	-	-	-	-		-	-	-	-	-
$1,462.92	$2,448.00	$985.08	$2,474.91	$1,011.99	Total Total Medical/Health Benefit	$8,132.05	$12,240.00	$4,107.95	$14,655.75	$6,523.70
-	-	-	-	-		-	-	-	-	-

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Insurance/Worker's Comp:					
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	7402-70-000 Insurance-Workmans	$5,511.95	$4,800.00	($711.95)	$4,750.80	($761.15)
-	-	-	-	-		-	-	-	-	-
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Total Insurance/Worker's Comp	$5,511.95	$4,800.00	($711.95)	$4,750.80	($761.15)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$7,459.38	**$8,269.98**	**$810.60**	**$9,149.33**	**$1,689.95**	**Total Payroll Burden**	**$30,458.34**	**$35,185.89**	**$4,727.55**	**$40,306.15**	**$9,847.81**
=	=	=	=	=		=	=	=	=	=
$41,154.70	**$45,669.76**	**$4,515.06**	**$48,685.29**	**$7,530.59**	**Total Labor**	**$147,891.71**	**$174,769.59**	**$26,877.88**	**$178,410.44**	**$30,518.73**
					Other Operational Expenses					
					Golf Ops:					
			$80.32	$80.32	6101-50-000 Supplies-GS				$80.32	$80.32
			$13.98	$13.98	6102-50-000 Supplies-Cleaning-G	$29.83		($29.83)	$13.98	($15.85)
			$75.12	$75.12	6103-50-000 Supplies-Office-GS	$143.80	$100.00	($43.80)	$406.77	$262.97
					6105-50-000 Pro Shop Supplies and Fixtures-GS				$27.57	$27.57
$193.43		($193.43)	$751.41	$557.98	6113-50-000 Supplies-Scorecards	$193.43	$1,100.00	$906.57	$1,044.02	$850.59
			$133.75	$133.75	6201-50-000 Building Maint and Repair-GS				$133.75	$133.75
$205.00		($205.00)		($205.00)	6301-50-000 Licenses, Fees, and	$205.00		($205.00)		($205.00)
$372.43	$500.00	$127.57	$5,945.82	$5,573.39	6204-50-000 Cart Repairs-GS	$757.35	$3,500.00	$2,742.65	$8,918.01	$8,160.66
$49.95		($49.95)		($49.95)	6303-50-000 Software	$249.75	$200.00	($49.75)	$249.95	$0.20
					6601-50-000 Education-GS				$683.09	$683.09
	$200.00	$200.00	$1,220.08	$1,220.08	6607-50-000 Uniforms-GS	$1,316.94	$1,600.00	$283.06	$1,220.08	($96.86)
					8012-50-000 Chamber / Organizati	$87.50	$125.00	$37.50	$125.96	$38.46
			$110.00	$110.00	8110-50-000 Subscriptions				$110.00	$110.00
			$3,603.96	$3,603.96	9001-50-000 Driving Range Suppli	$5,341.23	$6,000.00	$658.77	$3,603.96	($1,737.27)
	$2,300.00	$2,300.00	$2,323.00	$2,323.00	9002-50-000 Handicap-GS		$2,300.00	$2,300.00	$2,323.00	$2,323.00
$2,820.41	$200.00	($2,620.41)	$560.30	($2,260.11)	9006-50-000 Tournaments and Ev	$2,820.41	$1,400.00	($1,420.41)	$1,284.96	($1,535.45)
-	-	-	-	-		-	-	-	-	-
$3,641.22	$3,200.00	($441.22)	$14,817.74	$11,176.52	Total Golf Ops	$11,145.24	$16,325.00	$5,179.76	$20,225.42	$9,080.18
-	-	-	-	-		-	-	-	-	-
					G&A:					
$2,532.54	$3,200.00	$667.46	$5,808.71	$3,276.17	6001-70-000 Utilities-Electric-G&A	$12,951.56	$14,500.00	$1,548.44	$13,982.25	$1,030.69
	$100.00	$100.00	$100.00	$100.00	6004-70-000 Phone-Cell-G&A	$400.00	$500.00	$100.00	$500.00	$100.00
$151.70	$140.00	($11.70)	$151.36	($0.34)	6005-70-000 Phone - Telco-G&A	$1,071.24	$700.00	($371.24)	$520.44	($550.80)
			$9.89	$9.89	6101-70-000 Supplies-G&A				$18.17	$18.17
$42.75	$30.00	($12.75)		($42.75)	6102-70-000 Supplies-Cleaning-G	$230.99	$90.00	($140.99)	$21.14	($209.85)
$372.95	$200.00	($172.95)	$414.04	$41.09	6103-70-000 Supplies-Office-G&A	$1,212.93	$1,000.00	($212.93)	$1,532.97	$320.04
$3,647.61		($3,647.61)		($3,647.61)	6201-70-000 Building Maint and R	$6,268.40	$1,000.00	($5,268.40)		($6,268.40)
			$1,103.37	$1,103.37	6202-70-000 Equip Maint/Repair-F	$397.78	$700.00	$302.22	$1,103.37	$705.59
					6301-70-000 Licenses, Fees, and	$265.00	$30.00	($235.00)	$33.41	($231.59)
$25.20	$100.00	$74.80	$168.92	$143.72	6303-70-000 Bank Fees-G&A	$37.43	$250.00	$212.57	$251.64	$214.21
$1,414.13	$1,800.00	$385.87	$1,741.74	$327.61	6305-70-000 Credit Card Fees-G&	$3,253.44	$4,600.00	$1,346.56	$4,365.30	$1,111.86
			$1,085.65	$1,085.65	6307-70-000 Legal/Accounting/Pro	$1,076.00	$1,000.00	($76.00)	$1,732.95	$656.95
$4,161.60	$4,162.00	$0.40	$4,080.00	($81.60)	6313-70-000 BCG Management-G	$20,808.00	$20,810.00	$2.00	$20,400.00	($408.00)

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$346.31	$200.00	($146.31)	$336.16	($10.15)	6314-70-000 Payroll Processing-G	$1,586.45	$1,000.00	($586.45)	$819.23	($767.22)
	$200.00	$200.00	$2,111.84	$2,111.84	6402-70-000 Outside Services-G&	$358.45	$1,000.00	$641.55	$2,478.95	$2,120.50
	$300.00	$300.00			6404-70-000 Clubhouse Cleaning Service-G&A		$300.00	$300.00		
$64.20	$65.00	$0.80		($64.20)	6406-70-000 Pest Control-G&A	$321.00	$325.00	$4.00	$115.56	($205.44)
			$168.76	$168.76	6407-70-000 Security-G&A	$348.32	$340.00	($8.32)	$337.52	($10.80)
$7.86	$250.00	$242.14		($7.86)	6501-70-000 IT Support-G&A	$977.61	$1,250.00	$272.39	($205.56)	($1,183.17)
	$300.00	$300.00			6502-70-000 Computer Supplies/E	$3,878.27	$600.00	($3,278.27)	$1,468.15	($2,410.12)
	$100.00	$100.00			6503-70-000 Software-G&A	$971.62	$400.00	($571.62)	$178.79	($792.83)
$462.74	$460.00	($2.74)	$914.17	$451.43	6505-70-000 TV/Cable or Dish-G&	$2,305.58	$2,300.00	($5.58)	$1,825.68	($479.90)
					6506-70-000 POS System Hardware-G&A		$10,000.00	$10,000.00		
$750.00		($750.00)	$14.49	($735.51)	6601-70-000 Education-G&A	$3,251.08	$2,000.00	($1,251.08)	$2,563.29	($687.79)
$26.00	$250.00	$224.00		($26.00)	6603-70-000 Employee Testing-Hi	$26.00	$500.00	$474.00		($26.00)
					6605-70-000 Training/Staff Develo	$368.85		($368.85)		($368.85)
			$35.69	$35.69	6606-70-000 Travel/Education-G&A				$35.69	$35.69
			$130.91	$130.91	6607-70-000 Uniforms-G&A		$200.00	$200.00	$130.91	$130.91
$5.33	$300.00	$294.67	$376.44	$371.11	6610-70-000 Management Travel-	$203.91	$900.00	$696.09	$627.60	$423.69
$3,650.67	$3,319.00	($331.67)	$3,318.79	($331.88)	7303-70-000 GPS Equip Leases-	$16,925.83	$16,595.00	($330.83)	$16,593.95	($331.88)
$91.84	$100.00	$8.16		($91.84)	8012-70-000 Chamber / Organizati	$142.61	$650.00	$507.39	$700.72	$558.11
	$300.00	$300.00			9000-70-000 Miscellaneous-G&A		$300.00	$300.00		
$81.42	$280.00	$198.58	$207.91	$126.49	6003-70-000 Utilities-Water/Sewer	$595.04	$660.00	$64.96	$591.64	($3.40)
			$482.78	$482.78	9008-70-000 Copier Fax/Lease-G	($258.29)		$258.29	$1,206.95	$1,465.24
	$30.00	$30.00	$25.02	$25.02	9009-70-000 Postage-G&A	$50.16	$150.00	$99.84	$74.02	$23.86
	$90.00	$90.00	$76.15	$76.15	9011-70-000 Short Term Disability-G&A		$450.00	$450.00	$291.12	$291.12
					9017-70-000 Fed-Ex/Courier	$116.59	$40.00	($76.59)		($116.59)
-	-	-	-	-		-	-	-	-	-
$17,834.85	$16,276.00	($1,558.85)	$22,862.79	$5,027.94	Total G&A	$80,141.85	$85,140.00	$4,998.15	$74,295.85	($5,846.00)
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane	$2,199.25	$1,800.00	($399.25)	$1,492.14	($707.11)
$75.88	$100.00	$24.12	$255.35	$179.47	6004-60-000 Phone-Cell-AGRO	$416.84	$500.00	$83.16	$577.59	$160.75
	$100.00	$100.00			6102-60-000 Supplies-Cleaning-AGRO		$100.00	$100.00	$79.18	$79.18
			$52.90	$52.90	6103-60-000 Supplies-Office-AGR	$12.27		($12.27)	$60.89	$48.62
	$500.00	$500.00	$1,302.08	$1,302.08	6106-60-000 Supplies-Landscape-AGRO		$2,000.00	$2,000.00	$1,302.08	$1,302.08
$744.80	$100.00	($644.80)	$100.91	($643.89)	6108-60-000 Supplies-Shop-AGR	$1,149.19	$400.00	($749.19)	$1,493.86	$344.67
					6201-60-000 Building Maint and Repair-AGRO				$452.80	$452.80
$5,507.98	$1,500.00	($4,007.98)	$4,138.98	($1,369.00)	6202-60-000 Equip Maint/Repair-F	$8,147.39	$4,000.00	($4,147.39)	$4,370.75	($3,776.64)
$149.34		($149.34)	$661.31	$511.97	6203-60-000 Equip Maint/Repair-P	$2,931.36	$1,200.00	($1,731.36)	$661.31	($2,270.05)
	$1,000.00	$1,000.00	$472.50	$472.50	6205-60-000 Irrigation Repairs	$392.46	$1,000.00	$607.54	$472.50	$80.04
	$100.00	$100.00	$205.00	$205.00	6301-60-000 Licenses, Fees, and	$205.00	$250.00	$45.00	$410.00	$205.00
					6402-60-000 Outside Services-AGRO		$1,000.00	$1,000.00		
					6406-60-000 Pest Control-AGRO				$71.81	$71.81
					6502-60-000 Computer Supplies/Equipment-AGRO		$3,000.00	$3,000.00		
					6601-60-000 Education-AGRO		$1,000.00	$1,000.00		
$140.00	$80.00	($60.00)	$1,105.88	$965.88	6607-60-000 Uniforms-AGRO	$460.00	$1,520.00	$1,060.00	$1,510.33	$1,050.33
					6609-60-000 Help Wanted Ads-A	$90.00		($90.00)		($90.00)
$205.00	$205.00		$205.00		6803-60-000 Portable Toilets-AGR	$110.00	$1,025.00	$915.00	$820.00	$710.00
$5,793.66	$2,500.00	($3,293.66)	$5,160.00	($633.66)	7001-60-000 Chemicals-Fungicide	$5,793.66	$5,000.00	($793.66)	$11,462.30	$5,668.64
	$1,126.00	$1,126.00			7002-60-000 Chemicals-Herbicides-AGRO		$1,126.00	$1,126.00		

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
	$450.00	$450.00	$2,500.00	$2,500.00	7003-60-000 Chemicals-Insecticides-AGRO		$450.00	$450.00	$2,500.00	$2,500.00
$612.58	$240.00	($372.58)	$1,069.00	$456.42	7005-60-000 Chemicals-Wetting A	$1,677.23	$240.00	($1,437.23)	$1,069.00	($608.23)
$258.07		($258.07)	$85.39	($172.68)	7007-60-000 Chemicals-Misc.-AG	$258.07		($258.07)	$85.39	($172.68)
	$2,000.00	$2,000.00			7008-60-000 Fertilizers-Fairways / Roughs-AGRO		$2,000.00	$2,000.00		
$2,795.37	$861.00	($1,934.37)	$6,316.04	$3,520.67	7009-60-000 Fertilizers-Greens-A	$6,159.13	$2,670.50	($3,488.63)	$7,621.04	$1,461.91
					7010-60-000 Fertilizers-Tees-AGRO		$483.00	$483.00		
$1,230.48	$2,000.00	$769.52	$941.50	($288.98)	7012-60-000 Pre-Emergents-AGR	$6,469.20	$4,000.00	($2,469.20)	$2,107.71	($4,361.49)
					7013-60-000 Soil Amendments-A	$469.73		($469.73)		($469.73)
					7101-60-000 Sand-Bunkers-AGRO		$1,000.00	$1,000.00		
$1,690.01		($1,690.01)	$1,673.69	($16.32)	7102-60-000 Sand-Top Dressing g	$1,690.01	$2,300.00	$609.99	$1,673.69	($16.32)
	$170.00	$170.00	$326.00	$326.00	7103-60-000 Seed-AGRO	$415.16	$340.00	($75.16)	$326.00	($89.16)
					7107-60-000 Drainage Materials-AGRO		$2,000.00	$2,000.00		
	$100.00	$100.00	$193.10	$193.10	7201-60-000 Oil/Lube-AGRO		$200.00	$200.00	$193.10	$193.10
			$309.13	$309.13	7202-60-000 Safety Equipment-A	$146.78	$250.00	$103.22	$506.55	$359.77
	$200.00	$200.00	$200.00	$200.00	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
$2,832.27	$1,500.00	($1,332.27)	$1,493.90	($1,338.37)	7205-60-000 Gas Diesel-AGRO	$2,832.27	$4,000.00	$1,167.73	$3,849.84	$1,017.57
					8012-60-000 Chamber / Organization Dues		$350.00	$350.00		
$42.79	$500.00	$457.21	$169.57	$126.78	9007-60-000 Small Equipment/Ha	$3,459.29	$1,100.00	($2,359.29)	$389.63	($3,069.66)
$195.09	$500.00	$304.91	$384.42	$189.33	6107-60-000 Supplies-Course -AG	$1,678.39	$2,500.00	$821.61	$954.31	($724.08)
-	-	-	-	-		-	-	-	-	-
$22,273.32	$15,832.00	($6,441.32)	$29,321.65	$7,048.33	Total Maintenance	$47,372.15	$49,504.50	$2,132.35	$46,988.12	($384.03)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
	$300.00	$300.00			8001-75-000 Advertising (Print)-MRKT		$300.00	$300.00		
					8002-75-000 Advertising (Yellow Pages)-MRKT				$38.09	$38.09
	$500.00	$500.00	$508.25	$508.25	8004-75-000 Advertising (Display)-MRKT		$500.00	$500.00	$508.25	$508.25
$96.47		($96.47)	$115.80	$19.33	8006-75-000 Broadcast E-mail-MR	$398.05	$200.00	($198.05)	$227.24	($170.81)
					8007-75-000 Web Site-MRKT	$1,341.34	$625.00	($716.34)	$414.00	($927.34)
$154.45	$100.00	($54.45)	$489.81	$335.36	8009-75-000 Collateral Materials-	$154.45	$400.00	$245.55	$549.00	$394.55
					8012-75-000 Chamber / Organizati	$385.00	$200.00	($185.00)		($385.00)
					8015-75-000 Sales Management		$1,300.00	$1,300.00		
$217.01		($217.01)		($217.01)	8018-75-000 CX Evaluations-Myst	$217.01		($217.01)		($217.01)
					8020-75-000 CX Initiatives-MRKT	$1,400.00	$350.00	($1,050.00)		($1,400.00)
$270.00	$300.00	$30.00	$270.00		8008-75-000 Graphic Design-MRK	$1,350.00	$1,500.00	$150.00	$1,073.00	($277.00)
-	-	-	-	-		-	-	-	-	-
$737.93	$1,200.00	$462.07	$1,383.86	$645.93	Total Sales and Marketing	$5,245.85	$5,375.00	$129.15	$2,809.58	($2,436.27)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	7301-70-000 Golf Cart Equip Leas	$24,952.50	$24,980.00	$27.50	$25,086.42	$133.92
-	-	-	-	-		-	-	-	-	-
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Total Golf Cart Leases	$24,952.50	$24,980.00	$27.50	$25,086.42	$133.92
-	-	-	-	-		-	-	-	-	-
					FF&E:					
			$26,592.83	$26,592.83	7304-70-000 Other Equip Leases-G&A				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-

High Bridge Hills										
High Bridge Hills, LLC										
For the Five Months Ending M										
May						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
			$26,592.83	$26,592.83	Total FF&E				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-
					Insurance - P&C:					
$3,380.99	$2,975.00	($405.99)	$2,963.49	($417.50)	7401-70-000 Insurance-P&C-G&A	$15,972.95	$14,875.00	($1,097.95)	$14,817.46	($1,155.49)
-	-	-	-	-		-	-	-	-	-
$3,380.99	$2,975.00	($405.99)	$2,963.49	($417.50)	Total Insurance - P&C	$15,972.95	$14,875.00	($1,097.95)	$14,817.46	($1,155.49)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$52,858.81	*$44,479.00*	*($8,379.81)*	*$102,937.52*	*$50,078.71*	*Total Other Operational Expenses*	*$184,830.54*	*$196,199.50*	*$11,368.96*	*$210,815.68*	*$25,985.14*
=	=	=	=	=		=	=	=	=	=
$94,013.51	*$90,148.76*	*($3,864.75)*	*$151,622.81*	*$57,609.30*	*TOTAL EXPENSES*	*$332,722.25*	*$370,969.09*	*$38,246.84*	*$389,226.12*	*$56,503.87*
=	=	=	=	=		=	=	=	=	=
$56,364.58	*$56,604.56*	*($239.98)*	*$3,394.90*	*$52,969.68*	*EBITDAR*	*($42,968.81)*	*$21,523.60*	*($64,492.41)*	*($37,644.78)*	*($5,324.03)*
$56,364.58	*$56,604.56*	*($239.98)*	*$3,394.90*	*$52,969.68*	*EBITDA*	*($42,968.81)*	*$21,523.60*	*($64,492.41)*	*($37,644.78)*	*($5,324.03)*
					Capital Improvements					
					Capital Improvements/Cap Reserve:					
					9701-90-000 Capital Improvements-Buildings				$2,735.00	$2,735.00
					9708-90-000 Capital Improvements-Irrigatio				$7,305.00	$7,305.00
					9713-90-000 Capital Improvements - Other				$9,951.00	$9,951.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$56,364.58	*$56,604.56*	*($239.98)*	*$3,394.90*	*$52,969.68*	*Net Income*	*($42,968.81)*	*$21,523.60*	*($64,492.41)*	*($57,635.78)*	*$14,666.97*

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 - 5	5/31/2014	CM	Withdrawal	16,566.77	Tran: 0000000815-WD: Bank Acct: Operating: May 22	PPE 5/18/14	5/22/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Withdrawal	15,910.42	Tran: 0000000814-WD: Bank Acct: Operating: May 8	PPE 5/4/14	5/8/2014			
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,175.37	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	1,175.37	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-601.5	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	829.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-527.13	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,328.73	Tran: 0000005225-DE: Bank Acct: Depository: May 25	PS AMEX	5/25/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-148	Tran: 0000005214-DE: Bank Acct: Depository: May 13	PS AMEX	5/13/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-562.54	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	562.54	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-238.63	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	238.63	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-577.5	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-154.69	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-200.74	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	200.74	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-1,800.12	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,031.88	Tran: 0000005185-DE: Bank Acct: Depository: May 14	PS Visa/MC - Discover	5/14/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,524.68	Tran: 0000005173-DE: Bank Acct: Depository: May 2	PS Visa/MC - Discover	5/2/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-5	Tran: 0000005156-DE: Bank Acct: Depository: May 16	PS CASH	5/16/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-939	Tran: 0000005203-DE: Bank Acct: Depository: May 2	PS AMEX	5/2/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,632.86	Tran: 0000005182-DE: Bank Acct: Depository: May 11	PS Visa/MC - Discover	5/11/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-971.61	Tran: 0000005170-DE: Bank Acct: Depository: May 30	PS CASH	5/30/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,311.00	Tran: 0000005155-DE: Bank Acct: Depository: May 15	PS CASH	5/15/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-204	Tran: 0000005222-DE: Bank Acct: Depository: May 22	PS AMEX	5/22/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	1,800.12	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-247.89	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	247.89	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-822.31	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	822.31	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-164	Tran: 0000005216-DE: Bank Acct: Depository: May 15	PS AMEX	5/15/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-938.12	Tran: 0000005161-DE: Bank Acct: Depository: May 21	PS CASH	5/21/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,627.80	Tran: 0000005150-DE: Bank Acct: Depository: May 10	PS CASH	5/10/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-985.72	Tran: 0000005186-DE: Bank Acct: Depository: May 15	PS Visa/MC - Discover	5/15/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-411	Tran: 0000005221-DE: Bank Acct: Depository: May 21	PS AMEX	5/21/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,097.60	Tran: 0000005204-DE: Bank Acct: Depository: May 3	PS AMEX	5/3/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	37.73	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,130.39	Tran: 0000005198-DE: Bank Acct: Depository: May 28	PS Visa/MC - Discover	5/28/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,236.56	Tran: 0000005143-DE: Bank Acct: Depository: May 3	PS CASH	5/3/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,464.28	Tran: 0000005184-DE: Bank Acct: Depository: May 13	PS Visa/MC - Discover	5/13/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	158.96	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,497.00	Tran: 0000005147-DE: Bank Acct: Depository: May 7	PS CASH	5/7/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-281	Tran: 0000005228-DE: Bank Acct: Depository: May 28	PS AMEX	5/28/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,066.18	Tran: 0000005211-DE: Bank Acct: Depository: May 10	PS AMEX	5/10/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,142.00	Tran: 0000005168-DE: Bank Acct: Depository: May 28	PS CASH	5/28/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-79	Tran: 0000005209-DE: Bank Acct: Depository: May 8	PS AMEX	5/8/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-945	Tran: 0000005230-DE: Bank Acct: Depository: May 30	PS AMEX	5/30/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-946	Tran: 0000005213-DE: Bank Acct: Depository: May 12	PS AMEX	5/12/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-649	Tran: 0000005179-DE: Bank Acct: Depository: May 8	PS Visa/MC - Discover	5/8/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-5,867.27	Tran: 0000005196-DE: Bank Acct: Depository: May 26	PS Visa/MC - Discover	5/26/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,719.90	Tran: 0000005164-DE: Bank Acct: Depository: May 24	PS CASH	5/24/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,110.00	Tran: 0000005144-DE: Bank Acct: Depository: May 4	PS CASH	5/4/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,178.86	Tran: 0000005231-DE: Bank Acct: Depository: May 31	PS AMEX	5/31/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-799	Tran: 0000005149-DE: Bank Acct: Depository: May 9	PS CASH	5/9/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	962.6	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-5,891.62	Tran: 0000005201-DE: Bank Acct: Depository: May 31	PS Visa/MC - Discover	5/31/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,246.69	Tran: 0000005169-DE: Bank Acct: Depository: May 29	PS CASH	5/29/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,204.25	Tran: 0000005199-DE: Bank Acct: Depository: May 29	PS Visa/MC - Discover	5/29/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-647.38	Tran: 0000005176-DE: Bank Acct: Depository: May 5	PS Visa/MC - Discover	5/5/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-390	Tran: 0000005208-DE: Bank Acct: Depository: May 7	PS AMEX	5/7/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,092.20	Tran: 0000005167-DE: Bank Acct: Depository: May 27	PS CASH	5/27/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-654	Tran: 0000005141-DE: Bank Acct: Depository: May 1	PS CASH	5/1/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-324.33	Tran: 0000005206-DE: Bank Acct: Depository: May 5	PS AMEX	5/5/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-282.93	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-158.96	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	282.93	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-517	Tran: 0000005218-DE: Bank Acct: Depository: May 18	PS AMEX	5/18/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,382.98	Tran: 0000005175-DE: Bank Acct: Depository: May 4	PS Visa/MC - Discover	5/4/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,529.65	Tran: 0000005166-DE: Bank Acct: Depository: May 26	PS CASH	5/26/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-451.64	Tran: 0000005207-DE: Bank Acct: Depository: May 6	PS AMEX	5/6/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,632.23	Tran: 0000005193-DE: Bank Acct: Depository: May 23	PS Visa/MC - Discover	5/23/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,194.75	Tran: 0000005152-DE: Bank Acct: Depository: May 12	PS CASH	5/12/2014			

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 - 5	5/31/2014	CM	Deposit	-2,256.64	Tran: 0000005178-DE: Bank Acct: Depository: May 7	PS Visa/MC - Discover	5/7/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,161.00	Tran: 0000005146-DE: Bank Acct: Depository: May 6	PS CASH	5/6/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-705	Tran: 0000005163-DE: Bank Acct: Depository: May 23	PS CASH	5/23/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	214.49	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-424	Tran: 0000005227-DE: Bank Acct: Depository: May 27	PS AMEX	5/27/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-347.72	Tran: 0000005210-DE: Bank Acct: Depository: May 9	PS AMEX	5/9/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,997.75	Tran: 0000005189-DE: Bank Acct: Depository: May 19	PS Visa/MC - Discover	5/19/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-612.64	Tran: 0000005212-DE: Bank Acct: Depository: May 11	PS AMEX	5/11/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-372.65	Tran: 0000005148-DE: Bank Acct: Depository: May 8	PS CASH	5/8/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-740.99	Tran: 0000005229-DE: Bank Acct: Depository: May 29	PS AMEX	5/29/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-6,588.93	Tran: 0000005195-DE: Bank Acct: Depository: May 25	PS Visa/MC - Discover	5/25/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	194.07	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	858.33	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-474.83	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	474.83	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-75.92	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	75.92	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-214.49	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	292	CURRERI,PAULETTE Net Pay	CURRERI,PAULETTE Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-1,212.37	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	1,212.37	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-243.77	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-14.13	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-455.26	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-716	Tran: 0000005220-DE: Bank Acct: Depository: May 20	PS AMEX	5/20/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,058.75	Tran: 0000005153-DE: Bank Acct: Depository: May 13	PS CASH	5/13/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,047.11	Tran: 0000005217-DE: Bank Acct: Depository: May 17	PS AMEX	5/17/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,426.19	Tran: 0000005226-DE: Bank Acct: Depository: May 26	PS AMEX	5/26/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,554.62	Tran: 0000005183-DE: Bank Acct: Depository: May 12	PS Visa/MC - Discover	5/12/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-139.72	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	139.72	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-858.33	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-847.59	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	847.59	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	1,239.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-800.13	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	800.13	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-292	CURRERI,PAULETTE Net Pay	CURRERI,PAULETTE Net Pay				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-570	Tran: 0000005172-DE: Bank Acct: Depository: May 1	PS Visa/MC - Discover	5/1/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-159	Tran: 0000005202-DE: Bank Acct: Depository: May 1	PS AMEX	5/1/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,673.00	Tran: 0000005219-DE: Bank Acct: Depository: May 19	PS AMEX	5/19/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-5,669.31	Tran: 0000005188-DE: Bank Acct: Depository: May 18	PS Visa/MC - Discover	5/18/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,413.76	Tran: 0000005205-DE: Bank Acct: Depository: May 4	PS AMEX	5/4/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-271.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,637.30	Tran: 0000005165-DE: Bank Acct: Depository: May 25	PS CASH	5/25/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,392.27	Tran: 0000005180-DE: Bank Acct: Depository: May 9	PS Visa/MC - Discover	5/9/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-756.28	Tran: 0000005171-DE: Bank Acct: Depository: May 31	PS CASH	5/31/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,763.10	Tran: 0000005157-DE: Bank Acct: Depository: May 17	PS CASH	5/17/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,460.93	Tran: 0000005154-DE: Bank Acct: Depository: May 14	PS CASH	5/14/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-6,964.06	Tran: 0000005187-DE: Bank Acct: Depository: May 17	PS Visa/MC - Discover	5/17/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,505.60	Tran: 0000005142-DE: Bank Acct: Depository: May 2	PS CASH	5/2/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-4,015.23	Tran: 0000005194-DE: Bank Acct: Depository: May 24	PS Visa/MC - Discover	5/24/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,441.36	Tran: 0000005145-DE: Bank Acct: Depository: May 5	PS CASH	5/5/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-248.68	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	248.68	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-1,239.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-54.95	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-75	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	75	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-200.75	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,283.83	Tran: 0000005177-DE: Bank Acct: Depository: May 6	PS Visa/MC - Discover	5/6/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-700.36	Tran: 0000005162-DE: Bank Acct: Depository: May 22	PS CASH	5/22/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,244.20	Tran: 0000005197-DE: Bank Acct: Depository: May 27	PS Visa/MC - Discover	5/27/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,255.85	Tran: 0000005160-DE: Bank Acct: Depository: May 20	PS CASH	5/20/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,644.64	Tran: 0000005181-DE: Bank Acct: Depository: May 10	PS Visa/MC - Discover	5/10/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,063.51	Tran: 0000005224-DE: Bank Acct: Depository: May 24	PS AMEX	5/24/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-3,007.52	Tran: 0000005190-DE: Bank Acct: Depository: May 20	PS Visa/MC - Discover	5/20/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-566	Tran: 0000005158-DE: Bank Acct: Depository: May 18	PS CASH	5/18/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-6,526.33	Tran: 0000005174-DE: Bank Acct: Depository: May 3	PS Visa/MC - Discover	5/3/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-164.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-130.84	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-30.6	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-23.6	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-2,469.26	Tran: 0000005200-DE: Bank Acct: Depository: May 30	PS Visa/MC - Discover	5/30/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,683.54	Tran: 0000005191-DE: Bank Acct: Depository: May 21	PS Visa/MC - Discover	5/21/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-868.04	Tran: 0000005223-DE: Bank Acct: Depository: May 23	PS AMEX	5/23/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,598.00	Tran: 0000005151-DE: Bank Acct: Depository: May 11	PS CASH	5/11/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-616.86	Tran: 0000005192-DE: Bank Acct: Depository: May 22	PS Visa/MC - Discover	5/22/2014			
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-1,002.79	Tran: 0000005215-DE: Bank Acct: Depository: May 14	PS AMEX	5/14/2014			
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-669.99	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
0000-00-000	Suspense	2014 - 5	5/31/2014	CM	Deposit	-961.38	Tran: 0000005159-DE: Bank Acct: Depository: May 19	PS CASH	5/19/2014			
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	200.75	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-390.35	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	390.35	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	54.95	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI 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
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-176.81	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-106.31	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	106.31	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-106.47	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-324	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-237.19	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-797.8	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	797.8	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-55.51	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-14.41	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-37.37	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	37.37	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-32.95	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-22.97	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-264.14	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-237.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-401.76	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-663	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-480.25	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-480.09	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-140.9	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-299.25	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-280.5	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-1,600.76	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-556.35	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-112.28	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-15.47	CIAMPAGLIO,MATTHEW Overtime	CIAMPAGLIO,MATTHEW Overtime				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-292.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-800	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-939	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-958.5	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-997.31	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	997.31	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-858.34	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-24.44	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	83.21	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	11.48	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	132.02	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	411.68	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	126.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	27.75	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	37.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	118.62	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	418.39	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-418.39	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	355.74	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	23.54	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	12.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	161,514.46	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-37.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-134.5	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	100.65	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	601.5	KONTIR,JOSEPH Direct D	KONTIR,JOSEPH Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-243.05	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-819.96	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	819.96	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-40.63	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	40.63	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-575.01	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 5	5/1/2014	JE	General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	858.34	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/4/2014	JE	General Journal	-228.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				

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 - 5	5/4/2014	JE	General Journal	-117.56	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-893.69	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	893.69	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-677.19	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	677.19	PALUCK,DOUGLAS T Net Pay	PALUCK,DOUGLAS T Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-598.15	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	598.15	MUMMEY,DAVID Direct D	MUMMEY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,036.65	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	1,036.65	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	122	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	242.32	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-78.79	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	78.79	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	1,790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-122	CAMPANELLI,SALVATORE Net Pay	CAMPANELLI,SALVATORE Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	654.97	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-59.95	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	59.95	HARRY,DAVID Direct D	HARRY,DAVID Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-452.43	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	452.43	CIAMPAGLIO,MATTHEW Direct D	CIAMPAGLIO,MATTHEW Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-436.8	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	436.8	CURRERI,PAULETTE Direct D	CURRERI,PAULETTE Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-350.91	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	350.91	PHILLIPS,JAMES Net Pay	PHILLIPS,JAMES Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-654.97	MEYLER,WILLIAM Direct D	MEYLER,WILLIAM Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-75	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	75	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-208.99	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	208.99	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-425.41	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	425.41	TATE,THOMAS Net Pay	TATE,THOMAS Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,800.13	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	1,800.13	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-32.95	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	243.05	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-114.66	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-140.9	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-25.4	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-15.22	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-262.51	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-490.27	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-936	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-806.63	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-176.81	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-567.68	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-304.69	MACK,COREY J Regular	MACK,COREY J Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-200.88	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-200.88	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-61.39	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-292.15	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-711.75	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-527	TATE,THOMAS Regular	TATE,THOMAS Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-33.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-375.38	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-135	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-268.13	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,632.15	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-171.19	MILLS,MASON Regular	MILLS,MASON Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-34.69	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
0000-00-000	Suspense	2014 - 5	5/31/2014	JE	General Journal	-0.04	adj suspense	adj suspense				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-66	HARRY,DAVID Regular	HARRY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-563.06	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-408.38	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-321.75	NIECE,DONALD Regular	NIECE,DONALD Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-1,261.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	1,261.19	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-242.32	GIORDANO,JOSHUA Net Pay	GIORDANO,JOSHUA Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-486	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-757.5	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-31.21	STEPHENS,DREW Net Pay	STEPHENS,DREW Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	31.21	STEPHENS,DREW Net Pay	STEPHENS,DREW Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-324.53	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	324.53	VOIGT,ERIC Net Pay	VOIGT,ERIC Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-209.01	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	209.01	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-265.88	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-268.02	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	268.02	MACK,COREY J Net Pay	MACK,COREY J Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	265.88	NIECE,DONALD Net Pay	NIECE,DONALD Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-57.09	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	57.09	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-893.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	893.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	-145.51	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0000-00-000	Suspense	2014 - 5	5/18/2014	JE	General Journal	145.51	MILLS,MASON Net Pay	MILLS,MASON Net Pay				
0001-50-000	Rounds - Public	2014 - 5	5/31/2014	JE	General Journal	0	Public Rounds	Public Rounds				
0002-50-000	Rounds - Outing	2014 - 5	5/31/2014	JE	General Journal	0	Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2014 - 5	5/31/2014	JE	General Journal	0	Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-193.43	Check: 0000005168: National Pen Company		5/29/2014	National Pen Company		

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
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-2,832.27	Check: 0000005157: Allied Oil LLC		5/29/2014	Allied Oil LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-42.75	Check: 0000005164: Gene Patrone Food Service		5/29/2014	Gene Patrone Food Service		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-206.87	Check: 0000005159: Clinton NAPA Auto Parts		5/29/2014	Clinton NAPA Auto Parts		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-64.2	Check: 0000005173: Western Pest Services		5/29/2014	Western Pest Services		
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Withdrawal	-49.95	Tran: 0000000816-WD: Bank Acct: Operating: May 5	USchedule	5/5/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	4,161.60	Tran: 0000005137-DE: Bank Acct: Operating: May 15	Funding from Borough-June Mgmt Fee	5/15/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	1,807.20	Tran: 0000005138-DE: Bank Acct: Operating: May 21	April 2014 Concession Fee	5/21/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	46,913.80	Tran: 0000005134-DE: Bank Acct: Operating: May 28	Funding from borough	5/28/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/15/2014	CD	Check	-50.36	Check: 0000005144: BlueTarp Financial, Inc.		5/15/2014	BlueTarp Financial, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/15/2014	CD	Check	-1,264.96	Check: 0000005147: Storr Tractor Company		5/15/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 5	5/15/2014	CD	Check	-358.45	Check: 0000005145: Dependable Fire Equipment Co.,		5/15/2014	Dependable Fire Equipment Co., Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	25,718.05	Tran: 0000005135-DE: Bank Acct: Operating: May 8	Funding from borough	5/8/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	24,141.88	Tran: 0000005136-DE: Bank Acct: Operating: May 15	Funding from Borough	5/15/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	27.02	Tran: 0000005139-DE: Bank Acct: Operating: May 15	altec reimbursement	5/15/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	1,406.18	Tran: 0000005133-DE: Bank Acct: Operating: May 3	CC Withdrawal posted to incorrect account	5/3/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Deposit	23.22	Tran: 0000005140-DE: Bank Acct: Operating: May 6	ADP refund	5/6/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/15/2014	CD	Check	-6,502.12	Check: 0000005143: High Bridge Hills Management In		5/15/2014	High Bridge Hills Management Inc		
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Withdrawal	-16,566.77	Tran: 0000000815-WD: Bank Acct: Operating: May 22	PPE 5/18/14	5/22/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Withdrawal	-15,910.42	Tran: 0000000814-WD: Bank Acct: Operating: May 8	PPE 5/4/14	5/8/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Withdrawal	-673.56	Tran: 0000000813-WD: Bank Acct: Operating: May 21	April 2014 Sales Tax	5/21/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-96.47	Check: 0000005154: What Counts, Inc.		5/22/2014	What Counts, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-810.39	Check: 0000005152: Storr Tractor Company		5/22/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-233	Check: 0000005153: U.S. Bank Operations Center		5/22/2014	U.S. Bank Operations Center		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-4,990.50	Check: 0000005150: Agricredit Acceptance LLC		5/22/2014	Agricredit Acceptance LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-91,059.01	Check: 0000005148: Borough of High Bridge		5/22/2014	Borough of High Bridge		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-2,000.00	Check: 0000005149: Division of Alcoholic Beverage		5/22/2014	Division of Alcoholic Beverage Control		
0101-00-000	Cash-Operating Account	2014 - 5	5/22/2014	CD	Check	-5,238.72	Check: 0000005151: John Deere Landscapes, Inc.		5/22/2014	John Deere Landscapes, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Bank Transfer To	50,000.00	Tran: 0000000218-TT: Bank Acct: Operating: May 8	xfer from dep to oper	5/8/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/31/2014	CM	Bank Transfer To	100,000.00	Tran: 0000000219-TT: Bank Acct: Operating: May 22	xfer from dep to oper	5/22/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/1/2014	CD	Check	-4,990.50	Check: 0000005112: Agricredit Acceptance LLC		5/1/2014	Agricredit Acceptance LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/1/2014	CD	Check	-4,342.06	Check: 0000005113: Billy Casper Golf, LLC		5/1/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-81.42	Check: 0000005166: Borough of High Bridge Utilitie		5/29/2014	Borough of High Bridge Utilities		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-462.74	Check: 0000005160: Comcast 09574 832154-02-1		5/29/2014	Comcast 09574 832154-02-1		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-849.7	Check: 0000005158: Billy Casper Golf, LLC		5/29/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-202.26	Check: 0000005162: Dell Marketing L.P.		5/29/2014	Dell Marketing L.P.		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-270	Check: 0000005161: CS - Graphic Design Services		5/29/2014	CS - Graphic Design Services		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-217.01	Check: 0000005156: Customer Service Experts, Inc.		5/29/2014	Customer Service Experts, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-612.58	Check: 0000005169: Plant Food Company, Inc.		5/29/2014	Plant Food Company, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-1,819.00	Check: 0000005163: Drake's		5/29/2014	Drake's		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-2,532.54	Check: 0000005167: Jersey Central Power & Light		5/29/2014	Jersey Central Power & Light		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-214.57	Check: 0000005171: Stens		5/29/2014	Stens		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-3,600.72	Check: 0000005172: Storr Tractor Company		5/29/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-157.86	Check: 0000005165: Golf Cars, Inc.		5/29/2014	Golf Cars, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-10.25	Check: 0000005155: Fox Lumber		5/29/2014	Fox Lumber		
0101-00-000	Cash-Operating Account	2014 - 5	5/29/2014	CD	Check	-268.3	Check: 0000005170: Stem Brothers, Inc.		5/29/2014	Stem Brothers, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/15/2014	CD	Check	-2,737.12	Check: 0000005146: BCG Self Insurance		5/15/2014	BCG Self Insurance		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-2,559.72	Check: 0000005126: Grass Roots Turf Products		5/8/2014	Grass Roots Turf Products		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-469.73	Check: 0000005133: Plant Food Company, Inc.		5/8/2014	Plant Food Company, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-94.62	Check: 0000005127: High Bridge Hills Management In		5/8/2014	High Bridge Hills Management Inc		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-143.8	Check: 0000005140: Vale Business Systems, LLC		5/8/2014	Vale Business Systems, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-138.51	Check: 0000005129: Jay Palmer		5/8/2014	Jay Palmer		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-170.35	Check: 0000005125: Golf Cars, Inc.		5/8/2014	Golf Cars, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-450	Check: 0000005124: GMS US		5/8/2014	GMS US		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-64.2	Check: 0000005141: Western Pest Services		5/8/2014	Western Pest Services		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-174.16	Check: 0000005138: Tyco Integrated Security LLC		5/8/2014	Tyco Integrated Security LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-4,777.55	Check: 0000005116: All-Turf		5/8/2014	All-Turf		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-986.54	Check: 0000005134: Primos Products, Inc.		5/8/2014	Primos Products, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-144.47	Check: 0000005130: Jim Richardson		5/8/2014	Jim Richardson		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-415.16	Check: 0000005123: Fertl-Soil Turf Supply, Inc.		5/8/2014	Fertl-Soil Turf Supply, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-397.78	Check: 0000005132: Northwest Refrigeration		5/8/2014	Northwest Refrigeration		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-1,316.94	Check: 0000005117: Byron Nelson Golf, LLC		5/8/2014	Byron Nelson Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-563.68	Check: 0000005122: Easy Picker Golf Products, Inc.		5/8/2014	Easy Picker Golf Products, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-2,025.00	Check: 0000005121: CS - Digital Marketing Services		5/8/2014	CS - Digital Marketing Services		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-462.65	Check: 0000005120: Comcast 09574 832154-02-1		5/8/2014	Comcast 09574 832154-02-1		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-347.16	Check: 0000005142: Zee Medical, Inc.		5/8/2014	Zee Medical, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-1,064.65	Check: 0000005135: Seeton Turf Warehouse, LLC		5/8/2014	Seeton Turf Warehouse, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-4,491.77	Check: 0000005139: U.S. Bank Operations Center		5/8/2014	U.S. Bank Operations Center		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-3,067.72	Check: 0000005137: Storr Tractor Company		5/8/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-214.57	Check: 0000005136: Stens		5/8/2014	Stens		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-110	Check: 0000005131: D. Lovenberg's Portable Toilet		5/8/2014	D. Lovenberg's Portable Toilet Rentals		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-268.53	Check: 0000005119: Clinton NAPA Auto Parts		5/8/2014	Clinton NAPA Auto Parts		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-138	Check: 0000005128: Imavex, LLC		5/8/2014	Imavex, LLC		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-71.97	Check: 0000005115: ADP, Inc.		5/8/2014	ADP, Inc.		
0101-00-000	Cash-Operating Account	2014 - 5	5/8/2014	CD	Check	-151.7	Check: 0000005118: CenturyLink		5/8/2014	CenturyLink		
0101-00-000	Cash-Operating Account	2014 - 5	5/3/2014	CM	Withdrawal	-394.86	Tran: 0000000812-WD: Bank Acct: Operating: May 3	AMEX Fees	5/3/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/3/2014	CM	Withdrawal	-1,011.32	Tran: 0000000811-WD: Bank Acct: Operating: May 3	ETS Fees	5/3/2014			
0101-00-000	Cash-Operating Account	2014 - 5	5/1/2014	CD	Check	-270	Check: 0000005114: CS - Graphic Design Services		5/1/2014	CS - Graphic Design Services		
0101-00-000	Cash-Operating Account	2014 - 5	5/1/2014	CD	Check	-38.28	Check: 0000005111: ADP, Inc.		5/1/2014	ADP, Inc.		
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	517	Tran: 0000005218-DE: Bank Acct: Depository: May 18	PS AMEX	5/18/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,382.98	Tran: 0000005175-DE: Bank Acct: Depository: May 4	PS Visa/MC - Discover	5/4/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,529.65	Tran: 0000005166-DE: Bank Acct: Depository: May 26	PS CASH	5/26/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	451.64	Tran: 0000005207-DE: Bank Acct: Depository: May 6	PS AMEX	5/6/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,632.23	Tran: 0000005193-DE: Bank Acct: Depository: May 23	PS Visa/MC - Discover	5/23/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,194.75	Tran: 0000005152-DE: Bank Acct: Depository: May 12	PS CASH	5/12/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	647.38	Tran: 0000005176-DE: Bank Acct: Depository: May 5	PS Visa/MC - Discover	5/5/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	390	Tran: 0000005208-DE: Bank Acct: Depository: May 7	PS AMEX	5/7/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	324.33	Tran: 0000005206-DE: Bank Acct: Depository: May 5	PS AMEX	5/5/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	5,891.62	Tran: 0000005201-DE: Bank Acct: Depository: May 31	PS Visa/MC - Discover	5/31/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,246.69	Tran: 0000005169-DE: Bank Acct: Depository: May 29	PS CASH	5/29/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,204.25	Tran: 0000005199-DE: Bank Acct: Depository: May 29	PS Visa/MC - Discover	5/29/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	868.04	Tran: 0000005223-DE: Bank Acct: Depository: May 23	PS AMEX	5/23/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,598.00	Tran: 0000005151-DE: Bank Acct: Depository: May 11	PS CASH	5/11/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	616.86	Tran: 0000005192-DE: Bank Acct: Depository: May 22	PS Visa/MC - Discover	5/22/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,002.79	Tran: 0000005215-DE: Bank Acct: Depository: May 14	PS AMEX	5/14/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	971.61	Tran: 0000005170-DE: Bank Acct: Depository: May 30	PS CASH	5/30/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,328.73	Tran: 0000005225-DE: Bank Acct: Depository: May 25	PS AMEX	5/25/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	148	Tran: 0000005214-DE: Bank Acct: Depository: May 13	PS AMEX	5/13/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	961.38	Tran: 0000005159-DE: Bank Acct: Depository: May 19	PS CASH	5/19/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,469.26	Tran: 0000005200-DE: Bank Acct: Depository: May 30	PS Visa/MC - Discover	5/30/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,683.54	Tran: 0000005191-DE: Bank Acct: Depository: May 21	PS Visa/MC - Discover	5/21/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	5	Tran: 0000005156-DE: Bank Acct: Depository: May 16	PS CASH	5/16/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Withdrawal	-25.2	Tran: 0000000819-WD: Bank Acct: Depository: May 30	bank fee	5/30/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Withdrawal	-402.81	Tran: 0000000818-WD: Bank Acct: Depository: May 2	AMEX Fees	5/2/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Withdrawal	-1,011.32	Tran: 0000000817-WD: Bank Acct: Depository: May 2	ETS Fees	5/2/2014			

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 - 5	5/31/2014	CM	Deposit	939	Tran: 0000005203-DE: Bank Acct: Depository: May 2	PS AMEX	5/2/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,632.86	Tran: 0000005182-DE: Bank Acct: Depository: May 11	PS Visa/MC - Discover	5/11/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	411	Tran: 0000005221-DE: Bank Acct: Depository: May 21	PS AMEX	5/21/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,097.60	Tran: 0000005204-DE: Bank Acct: Depository: May 3	PS AMEX	5/3/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,311.00	Tran: 0000005155-DE: Bank Acct: Depository: May 15	PS CASH	5/15/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	204	Tran: 0000005222-DE: Bank Acct: Depository: May 22	PS AMEX	5/22/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Bank Transfer From	-100,000.00	Tran: 0000000219-TF: Bank Acct: Depository: May 22	xfer from dep to oper	5/22/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Bank Transfer From	-50,000.00	Tran: 0000000218-TF: Bank Acct: Depository: May 8	xfer from dep to oper	5/8/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,031.88	Tran: 0000005185-DE: Bank Acct: Depository: May 14	PS Visa/MC - Discover	5/14/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,524.68	Tran: 0000005173-DE: Bank Acct: Depository: May 2	PS Visa/MC - Discover	5/2/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	985.72	Tran: 0000005186-DE: Bank Acct: Depository: May 15	PS Visa/MC - Discover	5/15/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,627.80	Tran: 0000005150-DE: Bank Acct: Depository: May 10	PS CASH	5/10/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	79	Tran: 0000005209-DE: Bank Acct: Depository: May 8	PS AMEX	5/8/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,130.39	Tran: 0000005198-DE: Bank Acct: Depository: May 28	PS Visa/MC - Discover	5/28/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,236.56	Tran: 0000005143-DE: Bank Acct: Depository: May 3	PS CASH	5/3/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,464.28	Tran: 0000005184-DE: Bank Acct: Depository: May 13	PS Visa/MC - Discover	5/13/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	164	Tran: 0000005216-DE: Bank Acct: Depository: May 15	PS AMEX	5/15/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	938.12	Tran: 0000005161-DE: Bank Acct: Depository: May 21	PS CASH	5/21/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	281	Tran: 0000005228-DE: Bank Acct: Depository: May 28	PS AMEX	5/28/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,066.18	Tran: 0000005211-DE: Bank Acct: Depository: May 10	PS AMEX	5/10/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,142.00	Tran: 0000005168-DE: Bank Acct: Depository: May 28	PS CASH	5/28/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,256.64	Tran: 0000005178-DE: Bank Acct: Depository: May 7	PS Visa/MC - Discover	5/7/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,161.00	Tran: 0000005146-DE: Bank Acct: Depository: May 6	PS CASH	5/6/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	705	Tran: 0000005163-DE: Bank Acct: Depository: May 23	PS CASH	5/23/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	424	Tran: 0000005227-DE: Bank Acct: Depository: May 27	PS AMEX	5/27/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	347.72	Tran: 0000005210-DE: Bank Acct: Depository: May 9	PS AMEX	5/9/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,997.75	Tran: 0000005189-DE: Bank Acct: Depository: May 19	PS Visa/MC - Discover	5/19/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	612.64	Tran: 0000005212-DE: Bank Acct: Depository: May 11	PS AMEX	5/11/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	372.65	Tran: 0000005148-DE: Bank Acct: Depository: May 8	PS CASH	5/8/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	740.99	Tran: 0000005229-DE: Bank Acct: Depository: May 29	PS AMEX	5/29/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	6,588.93	Tran: 0000005195-DE: Bank Acct: Depository: May 25	PS Visa/MC - Discover	5/25/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,719.90	Tran: 0000005164-DE: Bank Acct: Depository: May 24	PS CASH	5/24/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,497.00	Tran: 0000005147-DE: Bank Acct: Depository: May 7	PS CASH	5/7/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,178.86	Tran: 0000005231-DE: Bank Acct: Depository: May 31	PS AMEX	5/31/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	799	Tran: 0000005149-DE: Bank Acct: Depository: May 9	PS CASH	5/9/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	945	Tran: 0000005230-DE: Bank Acct: Depository: May 30	PS AMEX	5/30/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	946	Tran: 0000005213-DE: Bank Acct: Depository: May 12	PS AMEX	5/12/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	649	Tran: 0000005179-DE: Bank Acct: Depository: May 8	PS Visa/MC - Discover	5/8/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	5,867.27	Tran: 0000005196-DE: Bank Acct: Depository: May 26	PS Visa/MC - Discover	5/26/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,505.60	Tran: 0000005142-DE: Bank Acct: Depository: May 2	PS CASH	5/2/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	4,015.23	Tran: 0000005194-DE: Bank Acct: Depository: May 24	PS Visa/MC - Discover	5/24/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,441.36	Tran: 0000005145-DE: Bank Acct: Depository: May 5	PS CASH	5/5/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,283.83	Tran: 0000005177-DE: Bank Acct: Depository: May 6	PS Visa/MC - Discover	5/6/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,092.20	Tran: 0000005167-DE: Bank Acct: Depository: May 27	PS CASH	5/27/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,110.00	Tran: 0000005144-DE: Bank Acct: Depository: May 4	PS CASH	5/4/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,255.85	Tran: 0000005160-DE: Bank Acct: Depository: May 20	PS CASH	5/20/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,644.64	Tran: 0000005181-DE: Bank Acct: Depository: May 10	PS Visa/MC - Discover	5/10/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,063.51	Tran: 0000005224-DE: Bank Acct: Depository: May 24	PS AMEX	5/24/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,007.52	Tran: 0000005190-DE: Bank Acct: Depository: May 20	PS Visa/MC - Discover	5/20/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	566	Tran: 0000005158-DE: Bank Acct: Depository: May 18	PS CASH	5/18/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	6,526.33	Tran: 0000005174-DE: Bank Acct: Depository: May 3	PS Visa/MC - Discover	5/3/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,554.62	Tran: 0000005183-DE: Bank Acct: Depository: May 12	PS Visa/MC - Discover	5/12/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	5,669.31	Tran: 0000005188-DE: Bank Acct: Depository: May 18	PS Visa/MC - Discover	5/18/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,413.76	Tran: 0000005205-DE: Bank Acct: Depository: May 4	PS AMEX	5/4/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	716	Tran: 0000005220-DE: Bank Acct: Depository: May 20	PS AMEX	5/20/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,058.75	Tran: 0000005153-DE: Bank Acct: Depository: May 13	PS CASH	5/13/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,047.11	Tran: 0000005217-DE: Bank Acct: Depository: May 17	PS AMEX	5/17/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	1,426.19	Tran: 0000005226-DE: Bank Acct: Depository: May 26	PS AMEX	5/26/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,673.00	Tran: 0000005219-DE: Bank Acct: Depository: May 19	PS AMEX	5/19/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,763.10	Tran: 0000005157-DE: Bank Acct: Depository: May 17	PS CASH	5/17/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	3,460.93	Tran: 0000005154-DE: Bank Acct: Depository: May 14	PS CASH	5/14/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	6,964.06	Tran: 0000005187-DE: Bank Acct: Depository: May 17	PS Visa/MC - Discover	5/17/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	570	Tran: 0000005172-DE: Bank Acct: Depository: May 1	PS Visa/MC - Discover	5/1/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	159	Tran: 0000005202-DE: Bank Acct: Depository: May 1	PS AMEX	5/1/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	654	Tran: 0000005141-DE: Bank Acct: Depository: May 1	PS CASH	5/1/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	700.36	Tran: 0000005162-DE: Bank Acct: Depository: May 22	PS CASH	5/22/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,244.20	Tran: 0000005197-DE: Bank Acct: Depository: May 27	PS Visa/MC - Discover	5/27/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,637.30	Tran: 0000005165-DE: Bank Acct: Depository: May 25	PS CASH	5/25/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	2,392.27	Tran: 0000005180-DE: Bank Acct: Depository: May 9	PS Visa/MC - Discover	5/9/2014			
0102-00-000	Cash Depository Account	2014 - 5	5/31/2014	CM	Deposit	756.28	Tran: 0000005171-DE: Bank Acct: Depository: May 31	PS CASH	5/31/2014			
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	-258	adj GC/Outing	adj GC/Outing				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	17,618.70	Other Redeemed	Other Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	E-Comm Received	E-Comm Received				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	-17,408.23	Other Received	Other Received				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	E-Comm Redeemed	E-Comm Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Deposits Received	Banquet Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Deposts Redeemed	Banquet Deposts Redeemed				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	Outing Deposits Received	Outing Deposits Received				
0203-00-000	A/R-Events/Outings	2014 - 5	5/31/2014	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed				
0205-00-000	A/R-OTHER RECEIVABLES	2014 - 5	5/31/2014	JE	General Journal	5,405.10	Insurance Reimbursement Check-Dep in May/Clears in	Insurance Reimbursement Check-Dep in May/Clears in June				
0601-00-000	Prepaid	2014 - 5	5/31/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
0601-00-000	Prepaid	2014 - 5	5/31/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
0601-00-000	Prepaid	2014 - 5	5/1/2014	AP	Invoice	4,491.77	Invoice: 61.05.14: U.S. Bank Operations Center		5/1/2014		U.S. Bank Operations Center	
1208-00-000	Due-From-Management	2014 - 5	5/31/2014	CM	Deposit	-1,807.20	Tran: 0000005138-DE: Bank Acct: Operating: May 21	April 2014 Concession Fee	5/21/2014			
1208-00-000	Due-From-Management	2014 - 5	5/31/2014	JE	General Journal	2,000.00	reclass F&B expense to BCG-ABC invoice	reclass F&B expense to BCG-ABC invoice				
1208-00-000	Due-From-Management	2014 - 5	5/31/2014	JE	General Journal	242.55	reclass F&B expense to BCG-Flaster	reclass F&B expense to BCG-Flaster				
1208-00-000	Due-From-Management	2014 - 5	5/31/2014	JE	General Journal	3,296.03	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 - 5	5/29/2014	CD	Check	193.43	Check: 0000005168: National Pen Company		5/29/2014	National Pen Company		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	2,832.27	Check: 0000005157: Allied Oil LLC		5/29/2014	Allied Oil LLC		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	64.2	Check: 0000005173: Western Pest Services		5/29/2014	Western Pest Services		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	849.7	Check: 0000005158: Billy Casper Golf, LLC		5/29/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-7.86	Invoice: 2417334: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-91.84	Invoice: 79840: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	CD	Check	50.36	Check: 0000005144: BlueTarp Financial, Inc.		5/15/2014	BlueTarp Financial, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	CD	Check	6,502.12	Check: 0000005143: High Bridge Hills Management In		5/15/2014	High Bridge Hills Management Inc		
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	AP	Invoice	-96.47	Invoice: 0059012: What Counts, Inc.		4/30/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-47.18	Invoice: 864065: Clinton NAPA Auto Parts		5/19/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-81.42	Invoice: 05/05/2014: Borough of High Bridge Utilit		5/5/2014		Borough of High Bridge Utilities	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-612.58	Invoice: 31928: Plant Food Company, Inc.		5/12/2014		Plant Food Company, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-42.75	Invoice: 10610: Gene Patrone Food Service		5/6/2014		Gene Patrone Food Service	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-217.01	Invoice: 3489: Customer Service Experts, Inc.		5/19/2014		Customer Service Experts, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-3,600.72	Invoice: 638896: Storr Tractor Company		4/10/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-756.36	Invoice: 32111: Plant Food Company, Inc.		5/23/2014		Plant Food Company, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-2,795.37	Invoice: 32315: Plant Food Company, Inc.		5/30/2014		Plant Food Company, Inc.	

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-151.7	Invoice: 05/22/2014: CenturyLink		5/22/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-2,532.54	Invoice: 04/25/2014: Jersey Central Power & Light		4/25/2014		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-72.09	Invoice: 862196: Clinton NAPA Auto Parts		5/7/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-10.25	Invoice: 775099: Fox Lumber		5/9/2014		Fox Lumber	
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	96.47	Check: 0000005154: What Counts, Inc.		5/22/2014	What Counts, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	810.39	Check: 0000005152: Storr Tractor Company		5/22/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-214.57	Invoice: SI01018248: Stens		5/2/2014		Stens	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-42.79	Invoice: 860975: Clinton NAPA Auto Parts		4/29/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-1,524.79	Invoice: 983019: Allied Oil LLC		5/9/2014		Allied Oil LLC	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-268.3	Invoice: 137377: Stem Brothers, Inc.		5/5/2014		Stem Brothers, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-856	Invoice: 04/14/2014: Drake's		4/14/2014		Drake's	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-157.86	Invoice: 63320: Golf Cars, Inc.		5/12/2014		Golf Cars, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-202.26	Invoice: XJDNFX7D8: Dell Marketing L.P.		5/11/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-2,359.81	Invoice: 70582: Grass Roots Turf Products		5/23/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 180578: American Wear		4/11/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-275.99	Invoice: 850194: Foster And Company, Inc.		5/9/2014		Foster And Company, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-205	Invoice: 60219: D. Lovenberg's Portable Toilet Ren		5/27/2014		D. Lovenberg's Portable Toilet Rentals	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 191543: American Wear		5/16/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-193.43	Invoice: 107392919: National Pen Company		4/30/2014		National Pen Company	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-1,307.48	Invoice: 983018: Allied Oil LLC		5/8/2014		Allied Oil LLC	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-64.2	Invoice: 3328838B: Western Pest Services		5/1/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-44.81	Invoice: 862222: Clinton NAPA Auto Parts		5/7/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-963	Invoice: 05/13/2014: Drake's		5/13/2014		Drake's	
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	233	Check: 0000005153: U.S. Bank Operations Center		5/22/2014	U.S. Bank Operations Center		
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	4,990.50	Check: 0000005150: Agricredit Acceptance LLC		5/22/2014	Agricredit Acceptance LLC		
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	5,238.72	Check: 0000005151: John Deere Landscapes, Inc.		5/22/2014	John Deere Landscapes, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	91,059.01	Check: 0000005148: Borough of High Bridge		5/22/2014	Borough of High Bridge		
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	CD	Check	2,000.00	Check: 0000005149: Division of Alcoholic Beverage		5/22/2014	Division of Alcoholic Beverage Control		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	AP	Invoice	-68	Invoice: 433549860: Billy Casper Golf, LLC		5/29/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-270	Invoice: GDS-MAY14: CS - Graphic Design Services		5/1/2014		CS - Graphic Design Services	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 195250: American Wear		5/30/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-34.12	Invoice: IV01416: Frank Rymon & Sons, Inc.		5/29/2014		Frank Rymon & Sons, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-75.88	Invoice: 053114ER: Jim Richardson		5/31/2014		Jim Richardson	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-47.08	Invoice: 1020132034: Gempler's		5/15/2014		Gempler's	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-72.62	Invoice: 94617: Suttle Straus		4/30/2014		Suttle Straus	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-251.18	Invoice: 107701: Foster And Company, Inc.		5/22/2014		Foster And Company, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-53.65	Invoice: 850427: Foster And Company, Inc.		5/15/2014		Foster And Company, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-170.69	Invoice: 383107: Prestige Flag		5/27/2014		Prestige Flag	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 182668: American Wear		4/18/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 186858: American Wear		5/2/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 184773: American Wear		4/25/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-1,065.60	Invoice: 646184: Storr Tractor Company		5/30/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-2,677.49	Invoice: 66623154: John Deere Landscapes, Inc.		11/6/2013		John Deere Landscapes, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-1,230.48	Invoice: 70581: Grass Roots Turf Products		5/23/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-205	Invoice: 140205520: New Jersey Dept of Env Protect		3/17/2014		New Jersey Dept of Env Protection	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-1,690.01	Invoice: 22899: Mitchell Products		4/8/2014		Mitchell Products	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-201.75	Invoice: 436637313: ADP, Inc.		5/23/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-20	Invoice: 176395: American Wear		3/28/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-38.28	Invoice: 436638377: ADP, Inc.		5/23/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-89.01	Invoice: 645859: Storr Tractor Company		5/29/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-834.56	Invoice: 646180: Storr Tractor Company		5/30/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-195.09	Invoice: 70291: Grass Roots Turf Products		5/14/2014		Grass Roots Turf Products	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-102.16	Invoice: 865281: Clinton NAPA Auto Parts		5/27/2014		Clinton NAPA Auto Parts	
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	AP	Invoice	-6,502.12	Invoice: Apr2014PS/Tax/L: High Bridge Hills Manage		5/15/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-4,491.77	Invoice: 61.05.14: U.S. Bank Operations Center		5/1/2014		U.S. Bank Operations Center	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-4,161.60	Invoice: Management: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	CD	Check	4,990.50	Check: 0000005112: Agricredit Acceptance LLC		5/1/2014	Agricredit Acceptance LLC		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	202.26	Check: 0000005162: Dell Marketing L.P.		5/29/2014	Dell Marketing L.P.		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	2,532.54	Check: 0000005167: Jersey Central Power & Light		5/29/2014	Jersey Central Power & Light		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	214.57	Check: 0000005171: Stens		5/29/2014	Stens		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	270	Check: 0000005161: CS - Graphic Design Services		5/29/2014	CS - Graphic Design Services		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	217.01	Check: 0000005156: Customer Service Experts, Inc.		5/29/2014	Customer Service Experts, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	81.42	Check: 0000005166: Borough of High Bridge Utilitie		5/29/2014	Borough of High Bridge Utilities		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	462.74	Check: 0000005160: Comcast 09574 832154-02-1		5/29/2014	Comcast 09574 832154-02-1		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	10.25	Check: 0000005155: Fox Lumber		5/29/2014	Fox Lumber		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	268.3	Check: 0000005170: Stem Brothers, Inc.		5/29/2014	Stem Brothers, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	612.58	Check: 0000005169: Plant Food Company, Inc.		5/29/2014	Plant Food Company, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	1,819.00	Check: 0000005163: Drake's		5/29/2014	Drake's		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	3,600.72	Check: 0000005172: Storr Tractor Company		5/29/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	157.86	Check: 0000005165: Golf Cars, Inc.		5/29/2014	Golf Cars, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	CD	Check	1,264.96	Check: 0000005147: Storr Tractor Company		5/15/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	CD	Check	358.45	Check: 0000005145: Dependable Fire Equipment Co.,		5/15/2014	Dependable Fire Equipment Co., Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/15/2014	CD	Check	2,737.12	Check: 0000005146: BCG Self Insurance		5/15/2014	BCG Self Insurance		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	450	Check: 0000005124: GMS US		5/8/2014	GMS US		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	4,777.55	Check: 0000005116: All-Turf		5/8/2014	All-Turf		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	986.54	Check: 0000005134: Primos Products, Inc.		5/8/2014	Primos Products, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	397.78	Check: 0000005132: Northwest Refrigeration		5/8/2014	Northwest Refrigeration		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	1,316.94	Check: 0000005117: Byron Nelson Golf, LLC		5/8/2014	Byron Nelson Golf, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	563.68	Check: 0000005122: Easy Picker Golf Products, Inc.		5/8/2014	Easy Picker Golf Products, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	144.47	Check: 0000005130: Jim Richardson		5/8/2014	Jim Richardson		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	64.2	Check: 0000005141: Western Pest Services		5/8/2014	Western Pest Services		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	174.16	Check: 0000005138: Tyco Integrated Security LLC		5/8/2014	Tyco Integrated Security LLC		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	3,067.72	Check: 0000005137: Storr Tractor Company		5/8/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	2,025.00	Check: 0000005121: CS - Digital Marketing Services		5/8/2014	CS - Digital Marketing Services		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	462.65	Check: 0000005120: Comcast 09574 832154-02-1		5/8/2014	Comcast 09574 832154-02-1		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	347.16	Check: 0000005142: Zee Medical, Inc.		5/8/2014	Zee Medical, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	415.16	Check: 0000005123: Fertl-Soil Turf Supply, Inc.		5/8/2014	Fertl-Soil Turf Supply, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	1,064.65	Check: 0000005135: Seeton Turf Warehouse, LLC		5/8/2014	Seeton Turf Warehouse, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	4,491.77	Check: 0000005139: U.S. Bank Operations Center		5/8/2014	U.S. Bank Operations Center		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	138	Check: 0000005128: Imavex, LLC		5/8/2014	Imavex, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	71.97	Check: 0000005115: ADP, Inc.		5/8/2014	ADP, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	151.7	Check: 0000005118: CenturyLink		5/8/2014	CenturyLink		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	214.57	Check: 0000005136: Stens		5/8/2014	Stens		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	110	Check: 0000005131: D. Lovenberg's Portable Toilet		5/8/2014	D. Lovenberg's Portable Toilet Rentals		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	268.53	Check: 0000005119: Clinton NAPA Auto Parts		5/8/2014	Clinton NAPA Auto Parts		
1501-00-000	Accounts Payable	2014 - 5	5/27/2014	AP	Invoice	-462.74	Invoice: 04/30/2014: Comcast 09574 832154-02-1		4/30/2014		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-242.55	Invoice: 268049: Flaster/Greenberg		4/21/2014		Flaster/Greenberg	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-26	Invoice: 91381940: TalentWise		4/30/2014		TalentWise	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-2,820.41	Invoice: 2040: American FootGolf League		5/13/2014		American FootGolf League	
1501-00-000	Accounts Payable	2014 - 5	5/22/2014	AP	Invoice	-91,059.01	Invoice: Apr2014Recpt: Borough of High Bridge		5/22/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-750	Invoice: RM14-FINAL: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	CD	Check	4,342.06	Check: 0000005113: Billy Casper Golf, LLC		5/1/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	CD	Check	270	Check: 0000005114: CS - Graphic Design Services		5/1/2014	CS - Graphic Design Services		
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	CD	Check	38.28	Check: 0000005111: ADP, Inc.		5/1/2014	ADP, Inc.		

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-169.06	Invoice: 1020132952: Gempler's		5/15/2014		Gempler's	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-81.83	Invoice: 96327: Suttle Straus		5/31/2014		Suttle Straus	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-3,650.67	Invoice: 1692058: AEL Financial, LLC		5/1/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/31/2014	AP	Invoice	-6,960.49	Invoice: 053114ER: Billy Casper Golf, LLC		5/31/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	2,559.72	Check: 0000005126: Grass Roots Turf Products		5/8/2014	Grass Roots Turf Products		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	469.73	Check: 0000005133: Plant Food Company, Inc.		5/8/2014	Plant Food Company, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	94.62	Check: 0000005127: High Bridge Hills Management In		5/8/2014	High Bridge Hills Management Inc		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	143.8	Check: 0000005140: Vale Business Systems, LLC		5/8/2014	Vale Business Systems, LLC		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	138.51	Check: 0000005129: Jay Palmer		5/8/2014	Jay Palmer		
1501-00-000	Accounts Payable	2014 - 5	5/8/2014	CD	Check	170.35	Check: 0000005125: Golf Cars, Inc.		5/8/2014	Golf Cars, Inc.		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	42.75	Check: 0000005164: Gene Patrone Food Service		5/29/2014	Gene Patrone Food Service		
1501-00-000	Accounts Payable	2014 - 5	5/29/2014	CD	Check	206.87	Check: 0000005159: Clinton NAPA Auto Parts		5/29/2014	Clinton NAPA Auto Parts		
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-2,737.12	Invoice: INS-MAY14: BCG Self Insurance		5/1/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 5	5/19/2014	AP	Invoice	-2,000.00	Invoice: 05/06/2014: Division of Alcoholic Beverag		5/6/2014		Division of Alcoholic Beverage Control	
1501-00-000	Accounts Payable	2014 - 5	5/19/2014	AP	Invoice	-233	Invoice: 61.01.14: U.S. Bank Operations Center		5/15/2014		U.S. Bank Operations Center	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-4,990.50	Invoice: 11993394: Agricredit Acceptance LLC		5/1/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 5	5/1/2014	AP	Invoice	-38.28	Invoice: 435065656: ADP, Inc.		4/18/2014		ADP, Inc.	
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-37.73	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-158.96	MILLS,MASON Regular	MILLS,MASON Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-962.6	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	24.44	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	418.39	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-282.93	MACK,COREY J Regular	MACK,COREY J Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-194.07	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	37.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	575.01	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	134.5	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	669.99	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
1502-00-000	Accrued Payroll	2014 - 5	5/1/2014	JE	General Journal	685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 5	5/31/2014	JE	General Journal	-829.87	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
1508-00-000	Gift Certificates	2014 - 5	5/31/2014	JE	General Journal	-1,997.00	GS Gift Sold	GS Gift Sold				
1508-00-000	Gift Certificates	2014 - 5	5/31/2014	JE	General Journal	1,408.61	GS Gift Redeemed	GS Gift Redeemed				
1508-00-000	Gift Certificates	2014 - 5	5/31/2014	JE	General Journal	83	adj GC/Outing	adj GC/Outing				
1513-00-000	Sales Tax Payable	2014 - 5	5/31/2014	CM	Withdrawal	673.56	Tran: 0000000813-WD: Bank Acct: Operating: May 21	April 2014 Sales Tax	5/21/2014			
1513-00-000	Sales Tax Payable	2014 - 5	5/31/2014	JE	General Journal	-1,466.20	GS Sales Tax	GS Sales Tax				
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	-46,913.80	Tran: 0000005134-DE: Bank Acct: Operating: May 28	Funding from borough	5/28/2014			
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	-25,718.05	Tran: 0000005135-DE: Bank Acct: Operating: May 8	Funding from borough	5/8/2014			
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	-24,141.88	Tran: 0000005136-DE: Bank Acct: Operating: May 15	Funding from Borough	5/15/2014			
1601-00-000	INTERCOMPANY	2014 - 5	5/31/2014	CM	Deposit	-4,161.60	Tran: 0000005137-DE: Bank Acct: Operating: May 15	Funding from Borough-June Mgmt Fee	5/15/2014			
1601-00-000	INTERCOMPANY	2014 - 5	5/22/2014	AP	Invoice	91,059.01	Invoice: Apr2014Recpt: Borough of High Bridge		5/22/2014		Borough of High Bridge	
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-110.32	Clubhouse Wine	Clubhouse Wine				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-7,999.00	Clubhouse Beer	Clubhouse Beer				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-3,562.58	Clubhous Non-Alcoholic	Clubhous Non-Alcoholic				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-8,756.72	Pro Shop	Pro Shop				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-6,267.26	Clubhouse Food	Clubhouse Food				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-132.44	On-Course Food	On-Course Food				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-431.43	On-Course Non-Alcoholic	On-Course Non-Alcoholic				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Liquor	Banquet Liquor				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Wine	Banquet Wine				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Food	Banquet Food				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-1,086.20	Outing Food	Outing Food				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-1,977.03	Clubhouse Liquor	Clubhouse Liquor				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-337.05	Outing Wine	Outing Wine				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-624.5	Outing Beer	Outing Beer				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-123.28	Outing Non-Alcoholic	Outing Non-Alcoholic				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	On-Course Liquor	On-Course Liquor				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	On-Course Wine	On-Course Wine				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-1,552.44	On-Course Beer	On-Course Beer				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Equipment Rental	Equipment Rental				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Other Rental	Other Rental				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-460.24	monthly MIR - PS Sales Tax	monthly MIR - PS Sales Tax				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Beer	Banquet Beer				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Banquet Non-Alcoholic	Banquet Non-Alcoholic				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Outing Liquor	Outing Liquor				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Un-Used Minimums	Un-Used Minimums				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Vending Machine	Vending Machine				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	0	Room Charge	Room Charge				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	8,756.72	Monthly MIR - PS Sales - due from HBH (CC recpts d	Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	460.24	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - PS Sales Tax - due from HBH				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	824.05	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due from HBH				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	23,529.68	Monthly MIR - FB Cash/CC Dep to HBM	Monthly MIR - FB Cash/CC Dep to HBM				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-1,698.42	F&B Sales Tax	F&B Sales Tax				
1606-00-000	Intercompany-Subsidary	2014 - 5	5/31/2014	JE	General Journal	-824.05	Lesson Revenue	Lesson Revenue				
1616-00-000	Due-To-Management	2014 - 5	5/29/2014	JE	General Journal	-68	433549860 ADP Unemployment	433549860 ADP Unemployment				
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	2.62	Invoice: 2417334: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	5.24	Invoice: 2417334: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	91.84	Invoice: 79840: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	General Journal	-2,737.12	Insurance - May 2014	Insurance - May 2014				
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	Invoice	-91.84	Invoice: 79840: National Golf Course O IC D/T: BCG	2014 NGCOA Membership Dues	4/2/2014		National Golf Course Owners Association	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	Invoice	-2.62	Invoice: 2417334: Rackspace IC D/T: BCG		5/7/2014		Rackspace	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	Invoice	-5.24	Invoice: 2417334: Rackspace IC D/T: BCG		5/7/2014		Rackspace	
1616-00-000	Due-To-Management	2014 - 5	5/29/2014	AP	Invoice	68	Invoice: 433549860: Billy Casper Golf, LLC		5/29/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	270	Invoice: GDS-MAY14: CS - Graphic Design Services		5/1/2014		CS - Graphic Design Services	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	4,161.60	Invoice: Management: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	750	Invoice: RM14-FINAL: Billy Casper Golf, LLC		5/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/31/2014	AP	Invoice	6,955.16	Invoice: 053114ER: Billy Casper Golf, LLC		5/31/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/31/2014	AP	Invoice	5.33	Invoice: 053114ER: Billy Casper Golf, LLC		5/31/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	AP	Invoice	2,737.12	Invoice: INS-MAY14: BCG Self Insurance		5/1/2014		BCG Self Insurance	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	General Journal	-4,161.60	MGMT-MAY14	MGMT-MAY14				
1616-00-000	Due-To-Management	2014 - 5	5/31/2014	JE	Invoice	-6,955.16	Invoice: 053114ER: Ryan Phelps IC D/T: BCG	Phelps 5/31/2014 ER	5/31/2014		Ryan Phelps	
1616-00-000	Due-To-Management	2014 - 5	5/31/2014	JE	Invoice	-5.33	Invoice: 053114ER: Ryan Phelps IC D/T: BCG	Phelps 5/31/2014 ER	5/31/2014		Ryan Phelps	
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	General Journal	-750	AM14 Final - MANE	AM14 Final - MANE				
1616-00-000	Due-To-Management	2014 - 5	5/1/2014	JE	General Journal	-270	Graphic Design-May 2014	Graphic Design-May 2014				
1620-00-000	Due-To-Subsidiary	2014 - 5	5/15/2014	AP	Invoice	6,502.12	Invoice: Apr2014PS/Tax/L: High Bridge Hills Manage		5/15/2014		High Bridge Hills Management Inc	
1620-00-000	Due-To-Subsidiary	2014 - 5	5/31/2014	JE	General Journal	-824.05	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 5	5/31/2014	JE	General Journal	-8,756.72	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)				
1620-00-000	Due-To-Subsidiary	2014 - 5	5/31/2014	JE	General Journal	-460.24	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
2001-50-000	Green Fees-GS	2014 - 5	5/31/2014	JE	General Journal	-116,518.00	Greens Fees	Greens Fees				
2001-50-000	Green Fees-GS	2014 - 5	5/31/2014	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued				
2001-50-000	Green Fees-GS	2014 - 5	5/31/2014	JE	General Journal	197	GS Rain Check Redeemed	GS Rain Check Redeemed				
2004-50-000	Cart Fees-GS	2014 - 5	5/31/2014	JE	General Journal	-20,901.88	Cart Fees	Cart Fees				
2007-50-000	Range-GS	2014 - 5	5/31/2014	JE	General Journal	-6,623.00	Range	Range				
2014-50-000	Golf Card/Passes-GS	2014 - 5	5/31/2014	JE	General Journal	-1,111.00	Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2014 - 5	5/31/2014	JE	General Journal	0	Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2014 - 5	5/31/2014	JE	General Journal	-1,500.00	Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2014 - 5	5/31/2014	JE	General Journal	-886.9	Rental	Rental				
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 5	5/31/2014	JE	General Journal	0	Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2014 - 5	5/31/2014	JE	General Journal	86.72	Total Over/Short	Total Over/Short				
2901-50-000	Miscellaneous Income-GS	2014 - 5	5/31/2014	JE	General Journal	0	Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2014 - 5	5/31/2014	JE	General Journal	0	Ecomm Shipping	Ecomm Shipping				
2901-50-000	Miscellaneous Income-GS	2014 - 5	5/31/2014	JE	General Journal	0	OPEN	OPEN				
2901-50-000	Miscellaneous Income-GS	2014 - 5	5/31/2014	JE	General Journal	175	adj GC/Outing	adj GC/Outing				
2904-50-000	Tenant Income Base Rent-GS	2014 - 5	5/31/2014	JE	General Journal	-3,296.03	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 - 5	5/31/2014	JE	General Journal	2,379.46	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 5	5/4/2014	JE	General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 5	5/1/2014	JE	General Journal	-1,830.36	PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 5	5/18/2014	JE	General Journal	2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 5	5/4/2014	JE	General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 5	5/31/2014	JE	General Journal	2,526.25	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 5	5/1/2014	JE	General Journal	-1,943.27	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendant-AGRO	2014 - 5	5/18/2014	JE	General Journal	2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	703.39	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	800	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	324	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	228.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	292.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	742.86	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	31.34	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	451.29	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-155.36	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-37.5	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-571.43	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-571.43	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	800	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	33.75	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	757.5	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	486	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	171.19	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	66	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	563.06	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	408.38	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	CM	Deposit	-23.22	Tran: 0000005140-DE: Bank Acct: Operating: May 6	ADP refund	5/6/2014			
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	248.98	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	522.84	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	61.29	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	379.21	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	348.57	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	282.93	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/31/2014	JE	General Journal	158.96	MILLS,MASON Regular	MILLS,MASON Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	237.19	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	15.47	CIAMPAGLIO,MATTHEW Overtime	CIAMPAGLIO,MATTHEW Overtime				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	577.5	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	154.69	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	280.5	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/4/2014	JE	General Journal	117.56	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-41.25	HARRY,DAVID Regular	HARRY,DAVID Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-418.39	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/1/2014	JE	General Journal	-117.86	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	304.69	MACK,COREY J Regular	MACK,COREY J Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	375.38	VOIGT,ERIC Regular	VOIGT,ERIC Regular				
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 5	5/18/2014	JE	General Journal	268.13	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 5	5/31/2014	JE	General Journal	869.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 5	5/4/2014	JE	General Journal	939	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 5	5/1/2014	JE	General Journal	-685.71	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 5	5/1/2014	JE	General Journal	-61.07	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 5	5/18/2014	JE	General Journal	936	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/31/2014	JE	General Journal	1,515.57	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/31/2014	JE	General Journal	186.53	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/31/2014	JE	General Journal	186.53	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/4/2014	JE	General Journal	401.76	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/4/2014	JE	General Journal	1,600.76	WARD,LESLIE C Regular	WARD,LESLIE C 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
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/1/2014	JE	General Journal	-286.97	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/1/2014	JE	General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/18/2014	JE	General Journal	200.88	WARD,LESLIE C SICK	WARD,LESLIE C SICK				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/18/2014	JE	General Journal	200.88	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 5	5/18/2014	JE	General Journal	1,632.15	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 5	5/31/2014	JE	General Journal	749.01	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 5	5/4/2014	JE	General Journal	958.5	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 5	5/1/2014	JE	General Journal	-761.79	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 5	5/18/2014	JE	General Journal	806.63	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/31/2014	JE	General Journal	298.77	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/31/2014	JE	General Journal	660.91	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/31/2014	JE	General Journal	125.36	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/31/2014	JE	General Journal	32.21	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/4/2014	JE	General Journal	663	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/4/2014	JE	General Journal	299.25	NIECE,DONALD Regular	NIECE,DONALD Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/1/2014	JE	General Journal	-557.14	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/1/2014	JE	General Journal	-26.11	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/18/2014	JE	General Journal	34.69	STEPHENS,DREW Regular	STEPHENS,DREW Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/18/2014	JE	General Journal	135	CAMPANELLI,SALVATORE Regular	CAMPANELLI,SALVATORE Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/18/2014	JE	General Journal	711.75	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular				
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 5	5/18/2014	JE	General Journal	321.75	NIECE,DONALD Regular	NIECE,DONALD Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 5	5/31/2014	JE	General Journal	489.36	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 5	5/4/2014	JE	General Journal	480.25	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 5	5/1/2014	JE	General Journal	-459.91	TATE,THOMAS Regular	TATE,THOMAS Regular				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 5	5/1/2014	JE	General Journal	-36.43	TATE,THOMAS Overtime	TATE,THOMAS Overtime				
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 5	5/18/2014	JE	General Journal	527	TATE,THOMAS Regular	TATE,THOMAS Regular				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/4/2014	JE	General Journal	55.51	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/4/2014	JE	General Journal	22.97	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/4/2014	JE	General Journal	264.14	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/4/2014	JE	General Journal	237.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/1/2014	JE	General Journal	-132.02	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/1/2014	JE	General Journal	-118.62	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/31/2014	JE	General Journal	57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/31/2014	JE	General Journal	23.6	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/31/2014	JE	General Journal	271.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/31/2014	JE	General Journal	243.77	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/1/2014	JE	General Journal	-11.48	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/1/2014	JE	General Journal	-27.75	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/18/2014	JE	General Journal	25.4	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/18/2014	JE	General Journal	61.39	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/18/2014	JE	General Journal	292.15	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 5	5/18/2014	JE	General Journal	262.51	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/4/2014	JE	General Journal	556.35	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/4/2014	JE	General Journal	112.28	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/4/2014	JE	General Journal	14.41	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/4/2014	JE	General Journal	480.09	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/31/2014	JE	General Journal	14.13	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/1/2014	JE	General Journal	-355.74	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/1/2014	JE	General Journal	-83.21	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/1/2014	JE	General Journal	-411.68	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/1/2014	JE	General Journal	-12.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/31/2014	JE	General Journal	455.26	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/31/2014	JE	General Journal	527.13	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/31/2014	JE	General Journal	106.47	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/18/2014	JE	General Journal	15.22	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/18/2014	JE	General Journal	490.27	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/18/2014	JE	General Journal	567.68	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 5	5/18/2014	JE	General Journal	114.66	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/31/2014	JE	General Journal	30.6	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/31/2014	JE	General Journal	164.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/31/2014	JE	General Journal	130.84	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/4/2014	JE	General Journal	176.81	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/4/2014	JE	General Journal	140.9	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/4/2014	JE	General Journal	32.95	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/1/2014	JE	General Journal	-126.29	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/1/2014	JE	General Journal	-100.65	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/1/2014	JE	General Journal	-23.54	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/18/2014	JE	General Journal	32.95	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/18/2014	JE	General Journal	140.9	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/31/2014	JE	General Journal	0.04	adj suspense	adj suspense				
5502-70-000	Other-Payroll Tax-G&A	2014 - 5	5/18/2014	JE	General Journal	176.81	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/1/2014	JE	General Journal	2,737.12	Insurance - May 2014	Insurance - May 2014				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/4/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 5	5/18/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
6001-70-000	Utilities-Electric-G&A	2014 - 5	5/27/2014	AP	Invoice	2,532.54	Invoice: 04/25/2014: Jersey Central Power & Light		4/25/2014		Jersey Central Power & Light	
6003-70-000	Utilities-Water/Sewer-G&A	2014 - 5	5/27/2014	AP	Invoice	81.42	Invoice: 05/05/2014: Borough of High Bridge Utilit		5/5/2014		Borough of High Bridge Utilities	
6004-60-000	Phone-Cell-AGRO	2014 - 5	5/31/2014	AP	Invoice	75.88	Invoice: 053114ER: Jim Richardson		5/31/2014		Jim Richardson	
6005-70-000	Phone - Telco-G&A	2014 - 5	5/31/2014	AP	Invoice	151.7	Invoice: 05/22/2014: CenturyLink		5/22/2014		CenturyLink	
6102-70-000	Supplies-Cleaning-G&A	2014 - 5	5/27/2014	AP	Invoice	42.75	Invoice: 10610: Gene Patrone Food Service		5/6/2014		Gene Patrone Food Service	
6103-70-000	Supplies-Office-G&A	2014 - 5	5/27/2014	AP	Invoice	202.26	Invoice: XJDNFX7D8: Dell Marketing L.P.		5/11/2014		Dell Marketing L.P.	
6103-70-000	Supplies-Office-G&A	2014 - 5	5/31/2014	AP	Invoice	170.69	Invoice: 383107: Prestige Flag		5/27/2014		Prestige Flag	
6107-60-000	Supplies-Course -AGRO	2014 - 5	5/31/2014	AP	Invoice	195.09	Invoice: 70291: Grass Roots Turf Products		5/14/2014		Grass Roots Turf Products	
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/27/2014	AP	Invoice	72.09	Invoice: 862196: Clinton NAPA Auto Parts		5/7/2014		Clinton NAPA Auto Parts	
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/27/2014	AP	Invoice	44.81	Invoice: 862222: Clinton NAPA Auto Parts		5/7/2014		Clinton NAPA Auto Parts	
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/31/2014	AP	Invoice	47.08	Invoice: 102132034: Gempler's		5/15/2014		Gempler's	
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/31/2014	AP	Invoice	251.18	Invoice: 107701: Foster And Company, Inc.		5/22/2014		Foster And Company, Inc.	

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/31/2014	AP	Invoice	53.65	Invoice: 850427: Foster And Company, Inc.		5/15/2014		Foster And Company, Inc.	
6108-60-000	Supplies-Shop-AGRO	2014 - 5	5/31/2014	AP	Invoice	275.99	Invoice: 850194: Foster And Company, Inc.		5/9/2014		Foster And Company, Inc.	
6113-50-000	Supplies-Scorecards and Pencil-GS	2014 - 5	5/27/2014	AP	Invoice	193.43	Invoice: 107392919: National Pen Company		4/30/2014		National Pen Company	
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/27/2014	AP	Invoice	856	Invoice: 04/14/2014: Drake's		4/14/2014		Drake's	
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/27/2014	AP	Invoice	10.25	Invoice: 775099: Fox Lumber		5/9/2014		Fox Lumber	
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/27/2014	AP	Invoice	963	Invoice: 05/13/2014: Drake's		5/13/2014		Drake's	
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/31/2014	JE	General Journal	-5,405.10	Insurance Reimbursement Check-Dep in May/Clears in	Insurance Reimbursement Check-Dep in May/Clears in June				
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/27/2014	AP	Invoice	268.3	Invoice: 137377: Stem Brothers, Inc.		5/5/2014		Stem Brothers, Inc.	
6201-70-000	Building Maint and Repair-G&A	2014 - 5	5/31/2014	JE	Invoice	6,955.16	Invoice: 053114ER: Ryan Phelps	Phelps 5/31/2014 ER	5/31/2014		Ryan Phelps	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 5	5/31/2014	CM	Deposit	-27.02	Tran: 0000005139-DE: Bank Acct: Operating: May 15	altec reimbursement	5/15/2014			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 5	5/27/2014	AP	Invoice	3,600.72	Invoice: 638896: Storr Tractor Company		4/10/2014		Storr Tractor Company	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 5	5/31/2014	AP	Invoice	1,065.60	Invoice: 646184: Storr Tractor Company		5/30/2014		Storr Tractor Company	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 5	5/31/2014	AP	Invoice	34.12	Invoice: IV01416: Frank Rymon & Sons, Inc.		5/29/2014		Frank Rymon & Sons, Inc.	
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 5	5/31/2014	AP	Invoice	834.56	Invoice: 646180: Storr Tractor Company		5/30/2014		Storr Tractor Company	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 5	5/27/2014	AP	Invoice	47.18	Invoice: 864065: Clinton NAPA Auto Parts		5/19/2014		Clinton NAPA Auto Parts	
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 5	5/31/2014	AP	Invoice	102.16	Invoice: 865281: Clinton NAPA Auto Parts		5/27/2014		Clinton NAPA Auto Parts	
6204-50-000	Cart Repairs-GS	2014 - 5	5/27/2014	AP	Invoice	157.86	Invoice: 63320: Golf Cars, Inc.		5/12/2014		Golf Cars, Inc.	
6204-50-000	Cart Repairs-GS	2014 - 5	5/27/2014	AP	Invoice	214.57	Invoice: SI01018248: Stens		5/2/2014		Stens	
6301-50-000	Licenses, Fees, and Permits-GS	2014 - 5	5/31/2014	AP	Invoice	205	Invoice: 140205520: New Jersey Dept of Env Protect		3/17/2014		New Jersey Dept of Env Protection	
6303-50-000	Software	2014 - 5	5/31/2014	CM	Withdrawal	49.95	Tran: 0000000816-WD: Bank Acct: Operating: May 5	USchedule	5/5/2014			
6303-70-000	Bank Fees-G&A	2014 - 5	5/31/2014	CM	Withdrawal	25.2	Tran: 0000000819-WD: Bank Acct: Depository: May 30	bank fee	5/30/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 5	5/31/2014	CM	Deposit	-1,406.18	Tran: 0000005133-DE: Bank Acct: Operating: May 3	CC Withdrawal posted to incorrect account	5/3/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 5	5/31/2014	CM	Withdrawal	1,011.32	Tran: 0000000817-WD: Bank Acct: Depository: May 2	ETS Fees	5/2/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 5	5/31/2014	CM	Withdrawal	402.81	Tran: 0000000818-WD: Bank Acct: Depository: May 2	AMEX Fees	5/2/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 5	5/3/2014	CM	Withdrawal	394.86	Tran: 0000000812-WD: Bank Acct: Operating: May 3	AMEX Fees	5/3/2014			
6305-70-000	Credit Card Fees-G&A	2014 - 5	5/3/2014	CM	Withdrawal	1,011.32	Tran: 0000000811-WD: Bank Acct: Operating: May 3	ETS Fees	5/3/2014			
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 5	5/31/2014	AP	Invoice	242.55	Invoice: 268049: Flaster/Greenberg		4/21/2014		Flaster/Greenberg	
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 5	5/31/2014	JE	General Journal	-242.55	reclass F&B expense to BCG	reclass F&B expense to BCG				
6312-80-000	Liquor License-F&B	2014 - 5	5/31/2014	JE	General Journal	-2,000.00	reclass F&B expense to BCG	reclass F&B expense to BCG				
6312-80-000	Liquor License-F&B	2014 - 5	5/19/2014	AP	Invoice	2,000.00	Invoice: 05/06/2014: Division of Alcoholic Beverag		5/6/2014		Division of Alcoholic Beverage Control	
6313-70-000	BCG Management-G&A	2014 - 5	5/1/2014	JE	General Journal	4,161.60	MGMT-MAY14	MGMT-MAY14				
6314-70-000	Payroll Processing-G&A	2014 - 5	5/29/2014	JE	General Journal	68	433549860 ADP Unemployment	433549860 ADP Unemployment				
6314-70-000	Payroll Processing-G&A	2014 - 5	5/31/2014	AP	Invoice	201.75	Invoice: 436637313: ADP, Inc.		5/23/2014		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 5	5/31/2014	AP	Invoice	38.28	Invoice: 436638377: ADP, Inc.		5/23/2014		ADP, Inc.	
6314-70-000	Payroll Processing-G&A	2014 - 5	5/1/2014	AP	Invoice	38.28	Invoice: 435065656: ADP, Inc.		4/18/2014		ADP, Inc.	
6406-70-000	Pest Control-G&A	2014 - 5	5/27/2014	AP	Invoice	64.2	Invoice: 3328838B: Western Pest Services		5/1/2014		Western Pest Services	
6501-70-000	IT Support-G&A	2014 - 5	5/1/2014	JE	Invoice	2.62	Invoice: 2417334: Rackspace		5/7/2014		Rackspace	
6501-70-000	IT Support-G&A	2014 - 5	5/1/2014	JE	Invoice	5.24	Invoice: 2417334: Rackspace		5/7/2014		Rackspace	
6505-70-000	TV/Cable or Dish-G&A	2014 - 5	5/27/2014	AP	Invoice	462.74	Invoice: 04/30/2014: Comcast 09574 832154-02-1		4/30/2014		Comcast 09574 832154-02-1	
6601-70-000	Education-G&A	2014 - 5	5/1/2014	JE	General Journal	750	AM14 Final - MANE	AM14 Final - MANE				
6603-70-000	Employee Testing-Hiring-G&A	2014 - 5	5/31/2014	AP	Invoice	26	Invoice: 91381940: TalentWise		4/30/2014		TalentWise	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 180578: American Wear		4/11/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 186858: American Wear		5/2/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 184773: American Wear		4/25/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 191543: American Wear		5/16/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 195250: American Wear		5/30/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 182668: American Wear		4/18/2014		American Wear	
6607-60-000	Uniforms-AGRO	2014 - 5	5/31/2014	AP	Invoice	20	Invoice: 176395: American Wear		3/28/2014		American Wear	
6610-70-000	Management Travel-Corp Staff-G&A	2014 - 5	5/31/2014	JE	Invoice	5.33	Invoice: 053114ER: Ryan Phelps	Phelps 5/31/2014 ER	5/31/2014		Ryan Phelps	
6803-60-000	Portable Toilets-AGRO	2014 - 5	5/31/2014	AP	Invoice	205	Invoice: 60219: D. Lovenberg's Portable Toilet Ren		5/27/2014		D. Lovenberg's Portable Toilet Rentals	
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 5	5/31/2014	AP	Invoice	756.36	Invoice: 32111: Plant Food Company, Inc.		5/23/2014		Plant Food Company, Inc.	
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 5	5/31/2014	AP	Invoice	2,359.81	Invoice: 70582: Grass Roots Turf Products		5/23/2014		Grass Roots Turf Products	
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 5	5/31/2014	AP	Invoice	2,677.49	Invoice: 66623154: John Deere Landscapes, Inc.		11/6/2013		John Deere Landscapes, Inc.	
7005-60-000	Chemicals-Wetting Agents-AGRO	2014 - 5	5/27/2014	AP	Invoice	612.58	Invoice: 31928: Plant Food Company, Inc.		5/12/2014		Plant Food Company, Inc.	
7007-60-000	Chemicals-Misc.-AGRO	2014 - 5	5/31/2014	AP	Invoice	169.06	Invoice: 1020132952: Gempler's		5/15/2014		Gempler's	
7007-60-000	Chemicals-Misc.-AGRO	2014 - 5	5/31/2014	AP	Invoice	89.01	Invoice: 645859: Storr Tractor Company		5/29/2014		Storr Tractor Company	
7009-60-000	Fertilizers-Greens-AGRO	2014 - 5	5/31/2014	AP	Invoice	2,795.37	Invoice: 32315: Plant Food Company, Inc.		5/30/2014		Plant Food Company, Inc.	
7012-60-000	Pre-Emergents-AGRO	2014 - 5	5/31/2014	AP	Invoice	1,230.48	Invoice: 70581: Grass Roots Turf Products		5/23/2014		Grass Roots Turf Products	
7102-60-000	Sand-Top Dressing greens/tees-AGRO	2014 - 5	5/31/2014	AP	Invoice	1,690.01	Invoice: 22899: Mitchell Products		4/8/2014		Mitchell Products	
7205-60-000	Gas Diesel-AGRO	2014 - 5	5/27/2014	AP	Invoice	1,307.48	Invoice: 983018: Allied Oil LLC		5/8/2014		Allied Oil LLC	
7205-60-000	Gas Diesel-AGRO	2014 - 5	5/27/2014	AP	Invoice	1,524.79	Invoice: 983019: Allied Oil LLC		5/9/2014		Allied Oil LLC	
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 5	5/1/2014	AP	Invoice	4,990.50	Invoice: 11993394: Agricredit Acceptance LLC		5/1/2014		Agricredit Acceptance LLC	
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 5	5/1/2014	AP	Invoice	3,650.67	Invoice: 1692058: AEL Financial, LLC		5/1/2014		AEL Financial, LLC	
7401-70-000	Insurance-P&C-G&A	2014 - 5	5/31/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
7401-70-000	Insurance-P&C-G&A	2014 - 5	5/19/2014	AP	Invoice	233	Invoice: 61.01.14: U.S. Bank Operations Center		5/15/2014		U.S. Bank Operations Center	
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 5	5/31/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
8006-75-000	Broadcast E-mail-MRKT	2014 - 5	5/15/2014	AP	Invoice	96.47	Invoice: 0059012: What Counts, Inc.		4/30/2014		What Counts, Inc.	
8008-75-000	Graphic Design-MRKT	2014 - 5	5/1/2014	JE	General Journal	270	Graphic Design-May 2014	Graphic Design-May 2014				
8009-75-000	Collateral Materials-MRKT	2014 - 5	5/31/2014	AP	Invoice	81.83	Invoice: 96327: Suttle Straus		5/31/2014		Suttle Straus	
8009-75-000	Collateral Materials-MRKT	2014 - 5	5/31/2014	AP	Invoice	72.62	Invoice: 94617: Suttle Straus		4/30/2014		Suttle Straus	
8012-70-000	Chamber / Organization Dues	2014 - 5	5/1/2014	JE	Invoice	91.84	Invoice: 79840: National Golf Course Owners Associ	2014 NGCOA Membership Dues	4/2/2014		National Golf Course Owners Association	
8018-75-000	CX Evaluations-Mystery Shops-MRKT	2014 - 5	5/27/2014	AP	Invoice	217.01	Invoice: 3489: Customer Service Experts, Inc.		5/19/2014		Customer Service Experts, Inc.	
9006-50-000	Tournaments and Events-GS	2014 - 5	5/31/2014	AP	Invoice	2,820.41	Invoice: 2040: American FootGolf League		5/13/2014		American FootGolf League	
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 5	5/27/2014	AP	Invoice	42.79	Invoice: 860975: Clinton NAPA Auto Parts		4/29/2014		Clinton NAPA Auto Parts	

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005111: ADP, Inc.	43,947.62	0.00	38.28	43,909.34	(38.28)
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005113: Billy Casper Golf, LLC		0.00	4,342.06	39,567.28	(4,342.06)
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005112: Agricredit Acceptance LLC		0.00	4,990.50	34,576.78	(4,990.50)
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005114: CS - Graphic Design Services		0.00	270.00	34,306.78	(270.00)
05	5/3/2014	5/3/2014	CM-459	CMCM-0000337	0.000	Tran: 0000000811-WD: Bank Acct: Operating: May 3		0.00	1,011.32	33,295.46	(1,011.32)
			ETS Fees								
05	5/3/2014	5/3/2014	CM-459	CMCM-0000337	0.000	Tran: 0000000812-WD: Bank Acct: Operating: May 3		0.00	394.86	32,900.60	(394.86)
			AMEX Fees								
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005115: ADP, Inc.		0.00	71.97	32,828.63	(71.97)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005119: Clinton NAPA Auto Parts		0.00	268.53	32,560.10	(268.53)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005120: Comcast 09574 832154-02-1		0.00	462.65	32,097.45	(462.65)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005122: Easy Picker Golf Products, Inc.		0.00	563.68	31,533.77	(563.68)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005123: Fertl-Soil Turf Supply, Inc.		0.00	415.16	31,118.61	(415.16)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005125: Golf Cars, Inc.		0.00	170.35	30,948.26	(170.35)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005126: Grass Roots Turf Products		0.00	2,559.72	28,388.54	(2,559.72)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005127: High Bridge Hills Management In		0.00	94.62	28,293.92	(94.62)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date		Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005135: Seeton Turf Warehouse, LLC		0.00	1,064.65	27,229.27	(1,064.65)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005137: Storr Tractor Company		0.00	3,067.72	24,161.55	(3,067.72)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005140: Vale Business Systems, LLC		0.00	143.80	24,017.75	(143.80)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005142: Zee Medical, Inc.		0.00	347.16	23,670.59	(347.16)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005132: Northwest Refrigeration		0.00	397.78	23,272.81	(397.78)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005118: CenturyLink		0.00	151.70	23,121.11	(151.70)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005131: D. Lovenberg's Portable Toilet		0.00	110.00	23,011.11	(110.00)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005128: Imavex, LLC		0.00	138.00	22,873.11	(138.00)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005134: Primos Products, Inc.		0.00	986.54	21,886.57	(986.54)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005129: Jay Palmer		0.00	138.51	21,748.06	(138.51)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005138: Tyco Integrated Security LLC		0.00	174.16	21,573.90	(174.16)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005130: Jim Richardson		0.00	144.47	21,429.43	(144.47)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005139: U.S. Bank Operations Center		0.00	4,491.77	16,937.66	(4,491.77)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005133: Plant Food Company, Inc.		0.00	469.73	16,467.93	(469.73)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005141: Western Pest Services		0.00	64.20	16,403.73	(64.20)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005121: CS - Digital Marketing Services		0.00	2,025.00	14,378.73	(2,025.00)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005124: GMS US		0.00	450.00	13,928.73	(450.00)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005117: Byron Nelson Golf, LLC		0.00	1,316.94	12,611.79	(1,316.94)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005116: All-Turf		0.00	4,777.55	7,834.24	(4,777.55)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005136: Stens		0.00	214.57	7,619.67	(214.57)
05	5/15/2014	5/15/2014	CD-372	APSC-0000404	0.000	Check: 0000005143: High Bridge Hills Management In		0.00	6,502.12	1,117.55	(6,502.12)
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005147: Storr Tractor Company		0.00	1,264.96	(147.41)	(1,264.96)
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005145: Dependable Fire Equipment Co.,		0.00	358.45	(505.86)	(358.45)
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005144: BlueTarp Financial, Inc.		0.00	50.36	(556.22)	(50.36)
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005146: BCG Self Insurance		0.00	2,737.12	(3,293.34)	(2,737.12)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005148: Borough of High Bridge		0.00	91,059.01	(94,352.35)	(91,059.01)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005149: Division of Alcoholic Beverage		0.00	2,000.00	(96,352.35)	(2,000.00)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005152: Storr Tractor Company		0.00	810.39	(97,162.74)	(810.39)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005151: John Deere Landscapes, Inc.		0.00	5,238.72	(102,401.46)	(5,238.72)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005150: Agricredit Acceptance LLC		0.00	4,990.50	(107,391.96)	(4,990.50)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005154: What Counts, Inc.		0.00	96.47	(107,488.43)	(96.47)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005153: U.S. Bank Operations Center		0.00	233.00	(107,721.43)	(233.00)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005157: Allied Oil LLC		0.00	2,832.27	(110,553.70)	(2,832.27)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005158: Billy Casper Golf, LLC		0.00	849.70	(111,403.40)	(849.70)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005159: Clinton NAPA Auto Parts		0.00	206.87	(111,610.27)	(206.87)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005160: Comcast 09574 832154-02-1		0.00	462.74	(112,073.01)	(462.74)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005156: Customer Service Experts, Inc.		0.00	217.01	(112,290.02)	(217.01)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005162: Dell Marketing L.P.		0.00	202.26	(112,492.28)	(202.26)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005155: Fox Lumber		0.00	10.25	(112,502.53)	(10.25)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005165: Golf Cars, Inc.		0.00	157.86	(112,660.39)	(157.86)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005170: Stem Brothers, Inc.		0.00	268.30	(112,928.69)	(268.30)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005172: Storr Tractor Company		0.00	3,600.72	(116,529.41)	(3,600.72)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005167: Jersey Central Power & Light		0.00	2,532.54	(119,061.95)	(2,532.54)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005166: Borough of High Bridge Utilitie		0.00	81.42	(119,143.37)	(81.42)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005163: Drake's		0.00	1,819.00	(120,962.37)	(1,819.00)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005164: Gene Patrone Food Service		0.00	42.75	(121,005.12)	(42.75)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005168: National Pen Company		0.00	193.43	(121,198.55)	(193.43)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005169: Plant Food Company, Inc.		0.00	612.58	(121,811.13)	(612.58)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005173: Western Pest Services		0.00	64.20	(121,875.33)	(64.20)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005161: CS - Graphic Design Services		0.00	270.00	(122,145.33)	(270.00)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005171: Stens		0.00	214.57	(122,359.90)	(214.57)
05	5/8/2014	5/31/2014	CM-460	CMCM-0000338	0.000	Tran: 0000000218-TT: Bank Acct: Operating: May 8		50,000.00	0.00	(72,359.90)	50,000.00
			xfer from dep to oper								
05	5/22/2014	5/31/2014	CM-460	CMCM-0000338	0.000	Tran: 0000000219-TT: Bank Acct: Operating: May 22		100,000.00	0.00	27,640.10	100,000.00
			xfer from dep to oper								
05	5/8/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000814-WD: Bank Acct: Operating: May 8		0.00	15,910.42	11,729.68	(15,910.42)
			PPE 5/4/14								
05	5/3/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005133-DE: Bank Acct: Operating: May 3		1,406.18	0.00	13,135.86	1,406.18
			CC Withdrawal posted to incorrect account								
05	5/5/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000816-WD: Bank Acct: Operating: May 5		0.00	49.95	13,085.91	(49.95)
			USchedule								
05	5/22/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000815-WD: Bank Acct: Operating: May 22		0.00	16,566.77	(3,480.86)	(16,566.77)
			PPE 5/18/14								
05	5/28/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005134-DE: Bank Acct: Operating: May 28		46,913.80	0.00	43,432.94	46,913.80
			Funding from borough								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005135-DE: Bank Acct: Operating: May 8		25,718.05	0.00	69,150.99	25,718.05
			Funding from borough								
05	5/15/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005136-DE: Bank Acct: Operating: May 15		24,141.88	0.00	93,292.87	24,141.88
			Funding from Borough								
05	5/15/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005137-DE: Bank Acct: Operating: May 15		4,161.60	0.00	97,454.47	4,161.60
			Funding from Borough-June Mgmt Fee								
05	5/21/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005138-DE: Bank Acct: Operating: May 21		1,807.20	0.00	99,261.67	1,807.20
			April 2014 Concession Fee								
05	5/15/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005139-DE: Bank Acct: Operating: May 15		27.02	0.00	99,288.69	27.02
			altec reimbursement								
05	5/6/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005140-DE: Bank Acct: Operating: May 6		23.22	0.00	99,311.91	23.22
			ADP refund								
05	5/21/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000813-WD: Bank Acct: Operating: May 21		0.00	673.56	98,638.35	(673.56)
			April 2014 Sales Tax								
	GL Account Number: 0101-00-000 Cash-Operating Account						43,947.62	254,198.95	199,508.22	98,638.35	54,690.73
GL Account Number: 0102-00-000 Cash Depository Account											
05	5/1/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005141-DE: Bank Acct: Depository: May 1	123,222.47	654.00	0.00	123,876.47	654.00
			PS CASH								
05	5/31/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005231-DE: Bank Acct: Depository: May 31		2,178.86	0.00	126,055.33	2,178.86
			PS AMEX								
05	5/30/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005230-DE: Bank Acct: Depository: May 30		945.00	0.00	127,000.33	945.00
			PS AMEX								
05	5/29/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005229-		740.99	0.00	127,741.32	740.99

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						DE: Bank Acct: Depository: May 29					
		PS AMEX									
05	5/28/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005228- DE: Bank Acct: Depository: May 28		281.00	0.00	128,022.32	281.00
		PS AMEX									
05	5/27/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005227- DE: Bank Acct: Depository: May 27		424.00	0.00	128,446.32	424.00
		PS AMEX									
05	5/26/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005226- DE: Bank Acct: Depository: May 26		1,426.19	0.00	129,872.51	1,426.19
		PS AMEX									
05	5/25/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005225- DE: Bank Acct: Depository: May 25		1,328.73	0.00	131,201.24	1,328.73
		PS AMEX									
05	5/24/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005224- DE: Bank Acct: Depository: May 24		1,063.51	0.00	132,264.75	1,063.51
		PS AMEX									
05	5/23/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005223- DE: Bank Acct: Depository: May 23		868.04	0.00	133,132.79	868.04
		PS AMEX									
05	5/22/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005222- DE: Bank Acct: Depository: May 22		204.00	0.00	133,336.79	204.00
		PS AMEX									
05	5/21/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005221- DE: Bank Acct: Depository: May 21		411.00	0.00	133,747.79	411.00
		PS AMEX									
05	5/20/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005220- DE: Bank Acct: Depository: May 20		716.00	0.00	134,463.79	716.00
		PS AMEX									
05	5/19/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005219- DE: Bank Acct: Depository: May 19		2,673.00	0.00	137,136.79	2,673.00
		PS AMEX									
05	5/18/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005218- DE: Bank Acct: Depository: May 18		517.00	0.00	137,653.79	517.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		PS AMEX									
05	5/17/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005217-DE: Bank Acct: Depository: May 17		2,047.11	0.00	139,700.90	2,047.11
		PS AMEX									
05	5/15/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005216-DE: Bank Acct: Depository: May 15		164.00	0.00	139,864.90	164.00
		PS AMEX									
05	5/14/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005215-DE: Bank Acct: Depository: May 14		1,002.79	0.00	140,867.69	1,002.79
		PS AMEX									
05	5/13/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005214-DE: Bank Acct: Depository: May 13		148.00	0.00	141,015.69	148.00
		PS AMEX									
05	5/12/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005213-DE: Bank Acct: Depository: May 12		946.00	0.00	141,961.69	946.00
		PS AMEX									
05	5/11/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005212-DE: Bank Acct: Depository: May 11		612.64	0.00	142,574.33	612.64
		PS AMEX									
05	5/10/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005211-DE: Bank Acct: Depository: May 10		1,066.18	0.00	143,640.51	1,066.18
		PS AMEX									
05	5/9/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005210-DE: Bank Acct: Depository: May 9		347.72	0.00	143,988.23	347.72
		PS AMEX									
05	5/8/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005209-DE: Bank Acct: Depository: May 8		79.00	0.00	144,067.23	79.00
		PS AMEX									
05	5/7/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005208-DE: Bank Acct: Depository: May 7		390.00	0.00	144,457.23	390.00
		PS AMEX									
05	5/6/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005207-DE: Bank Acct: Depository: May 6		451.64	0.00	144,908.87	451.64
		PS AMEX									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/5/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005206-DE: Bank Acct: Depository: May 5		324.33	0.00	145,233.20	324.33
			PS AMEX								
05	5/4/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005205-DE: Bank Acct: Depository: May 4		1,413.76	0.00	146,646.96	1,413.76
			PS AMEX								
05	5/3/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005204-DE: Bank Acct: Depository: May 3		1,097.60	0.00	147,744.56	1,097.60
			PS AMEX								
05	5/2/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005203-DE: Bank Acct: Depository: May 2		939.00	0.00	148,683.56	939.00
			PS AMEX								
05	5/1/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005202-DE: Bank Acct: Depository: May 1		159.00	0.00	148,842.56	159.00
			PS AMEX								
05	5/31/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005201-DE: Bank Acct: Depository: May 31		5,891.62	0.00	154,734.18	5,891.62
			PS Visa/MC - Discover								
05	5/30/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005200-DE: Bank Acct: Depository: May 30		2,469.26	0.00	157,203.44	2,469.26
			PS Visa/MC - Discover								
05	5/29/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005199-DE: Bank Acct: Depository: May 29		3,204.25	0.00	160,407.69	3,204.25
			PS Visa/MC - Discover								
05	5/28/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005198-DE: Bank Acct: Depository: May 28		1,130.39	0.00	161,538.08	1,130.39
			PS Visa/MC - Discover								
05	5/27/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005197-DE: Bank Acct: Depository: May 27		2,244.20	0.00	163,782.28	2,244.20
			PS Visa/MC - Discover								
05	5/26/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005196-DE: Bank Acct: Depository: May 26		5,867.27	0.00	169,649.55	5,867.27
			PS Visa/MC - Discover								
05	5/25/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005195-		6,588.93	0.00	176,238.48	6,588.93

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						DE: Bank Acct: Depository: May 25					
			PS Visa/MC - Discover								
05	5/24/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005194- DE: Bank Acct: Depository: May 24		4,015.23	0.00	180,253.71	4,015.23
			PS Visa/MC - Discover								
05	5/23/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005193- DE: Bank Acct: Depository: May 23		3,632.23	0.00	183,885.94	3,632.23
			PS Visa/MC - Discover								
05	5/22/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005192- DE: Bank Acct: Depository: May 22		616.86	0.00	184,502.80	616.86
			PS Visa/MC - Discover								
05	5/21/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005191- DE: Bank Acct: Depository: May 21		1,683.54	0.00	186,186.34	1,683.54
			PS Visa/MC - Discover								
05	5/20/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005190- DE: Bank Acct: Depository: May 20		3,007.52	0.00	189,193.86	3,007.52
			PS Visa/MC - Discover								
05	5/19/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005189- DE: Bank Acct: Depository: May 19		1,997.75	0.00	191,191.61	1,997.75
			PS Visa/MC - Discover								
05	5/18/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005188- DE: Bank Acct: Depository: May 18		5,669.31	0.00	196,860.92	5,669.31
			PS Visa/MC - Discover								
05	5/17/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005187- DE: Bank Acct: Depository: May 17		6,964.06	0.00	203,824.98	6,964.06
			PS Visa/MC - Discover								
05	5/15/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005186- DE: Bank Acct: Depository: May 15		985.72	0.00	204,810.70	985.72
			PS Visa/MC - Discover								
05	5/14/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005185- DE: Bank Acct: Depository: May 14		2,031.88	0.00	206,842.58	2,031.88
			PS Visa/MC - Discover								
05	5/13/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005184- DE: Bank Acct: Depository: May 13		1,464.28	0.00	208,306.86	1,464.28

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
05	5/12/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005183-DE: Bank Acct: Depository: May 12		2,554.62	0.00	210,861.48	2,554.62
			PS Visa/MC - Discover								
05	5/11/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005182-DE: Bank Acct: Depository: May 11		3,632.86	0.00	214,494.34	3,632.86
			PS Visa/MC - Discover								
05	5/10/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005181-DE: Bank Acct: Depository: May 10		3,644.64	0.00	218,138.98	3,644.64
			PS Visa/MC - Discover								
05	5/9/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005180-DE: Bank Acct: Depository: May 9		2,392.27	0.00	220,531.25	2,392.27
			PS Visa/MC - Discover								
05	5/8/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005179-DE: Bank Acct: Depository: May 8		649.00	0.00	221,180.25	649.00
			PS Visa/MC - Discover								
05	5/7/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005178-DE: Bank Acct: Depository: May 7		2,256.64	0.00	223,436.89	2,256.64
			PS Visa/MC - Discover								
05	5/6/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005177-DE: Bank Acct: Depository: May 6		1,283.83	0.00	224,720.72	1,283.83
			PS Visa/MC - Discover								
05	5/5/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005176-DE: Bank Acct: Depository: May 5		647.38	0.00	225,368.10	647.38
			PS Visa/MC - Discover								
05	5/4/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005175-DE: Bank Acct: Depository: May 4		3,382.98	0.00	228,751.08	3,382.98
			PS Visa/MC - Discover								
05	5/3/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005174-DE: Bank Acct: Depository: May 3		6,526.33	0.00	235,277.41	6,526.33
			PS Visa/MC - Discover								
05	5/2/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005173-DE: Bank Acct: Depository: May 2		2,524.68	0.00	237,802.09	2,524.68
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date		Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005172-DE: Bank Acct: Depository: May 1		570.00	0.00	238,372.09	570.00
		PS Visa/MC - Discover									
05	5/31/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005171-DE: Bank Acct: Depository: May 31		756.28	0.00	239,128.37	756.28
		PS CASH									
05	5/30/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005170-DE: Bank Acct: Depository: May 30		971.61	0.00	240,099.98	971.61
		PS CASH									
05	5/29/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005169-DE: Bank Acct: Depository: May 29		1,246.69	0.00	241,346.67	1,246.69
		PS CASH									
05	5/28/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005168-DE: Bank Acct: Depository: May 28		1,142.00	0.00	242,488.67	1,142.00
		PS CASH									
05	5/27/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005167-DE: Bank Acct: Depository: May 27		1,092.20	0.00	243,580.87	1,092.20
		PS CASH									
05	5/26/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005166-DE: Bank Acct: Depository: May 26		1,529.65	0.00	245,110.52	1,529.65
		PS CASH									
05	5/25/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005165-DE: Bank Acct: Depository: May 25		2,637.30	0.00	247,747.82	2,637.30
		PS CASH									
05	5/24/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005164-DE: Bank Acct: Depository: May 24		1,719.90	0.00	249,467.72	1,719.90
		PS CASH									
05	5/23/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005163-DE: Bank Acct: Depository: May 23		705.00	0.00	250,172.72	705.00
		PS CASH									
05	5/22/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005162-DE: Bank Acct: Depository: May 22		700.36	0.00	250,873.08	700.36
		PS CASH									
05	5/21/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005161-		938.12	0.00	251,811.20	938.12

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						DE: Bank Acct: Depository: May 21					
		PS CASH									
05	5/20/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005160- DE: Bank Acct: Depository: May 20		2,255.85	0.00	254,067.05	2,255.85
		PS CASH									
05	5/19/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005159- DE: Bank Acct: Depository: May 19		961.38	0.00	255,028.43	961.38
		PS CASH									
05	5/18/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005158- DE: Bank Acct: Depository: May 18		566.00	0.00	255,594.43	566.00
		PS CASH									
05	5/17/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005157- DE: Bank Acct: Depository: May 17		2,763.10	0.00	258,357.53	2,763.10
		PS CASH									
05	5/16/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005156- DE: Bank Acct: Depository: May 16		5.00	0.00	258,362.53	5.00
		PS CASH									
05	5/15/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005155- DE: Bank Acct: Depository: May 15		2,311.00	0.00	260,673.53	2,311.00
		PS CASH									
05	5/14/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005154- DE: Bank Acct: Depository: May 14		3,460.93	0.00	264,134.46	3,460.93
		PS CASH									
05	5/13/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005153- DE: Bank Acct: Depository: May 13		1,058.75	0.00	265,193.21	1,058.75
		PS CASH									
05	5/12/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005152- DE: Bank Acct: Depository: May 12		1,194.75	0.00	266,387.96	1,194.75
		PS CASH									
05	5/11/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005151- DE: Bank Acct: Depository: May 11		1,598.00	0.00	267,985.96	1,598.00
		PS CASH									
05	5/10/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005150- DE: Bank Acct: Depository: May 10		2,627.80	0.00	270,613.76	2,627.80

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		PS CASH									
05	5/9/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005149-DE: Bank Acct: Depository: May 9		799.00	0.00	271,412.76	799.00
		PS CASH									
05	5/8/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005148-DE: Bank Acct: Depository: May 8		372.65	0.00	271,785.41	372.65
		PS CASH									
05	5/7/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005147-DE: Bank Acct: Depository: May 7		1,497.00	0.00	273,282.41	1,497.00
		PS CASH									
05	5/6/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005146-DE: Bank Acct: Depository: May 6		1,161.00	0.00	274,443.41	1,161.00
		PS CASH									
05	5/5/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005145-DE: Bank Acct: Depository: May 5		3,441.36	0.00	277,884.77	3,441.36
		PS CASH									
05	5/4/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005144-DE: Bank Acct: Depository: May 4		3,110.00	0.00	280,994.77	3,110.00
		PS CASH									
05	5/3/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005143-DE: Bank Acct: Depository: May 3		2,236.56	0.00	283,231.33	2,236.56
		PS CASH									
05	5/2/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005142-DE: Bank Acct: Depository: May 2		1,505.60	0.00	284,736.93	1,505.60
		PS CASH									
05	5/2/2014	5/31/2014 CM-463	CMRE-0000231		0.000	Tran: 0000000817-WD: Bank Acct: Depository: May 2		0.00	1,011.32	283,725.61	(1,011.32)
		ETS Fees									
05	5/2/2014	5/31/2014 CM-463	CMRE-0000231		0.000	Tran: 0000000818-WD: Bank Acct: Depository: May 2		0.00	402.81	283,322.80	(402.81)
		AMEX Fees									
05	5/30/2014	5/31/2014 CM-463	CMRE-0000231		0.000	Tran: 0000000819-WD: Bank Acct: Depository: May 30		0.00	25.20	283,297.60	(25.20)
		bank fee									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/31/2014	CM-460	CMCM-0000338	0.000	Tran: 0000000218-TF: Bank Acct: Depository: May 8		0.00	50,000.00	233,297.60	(50,000.00)
			xfer from dep to oper								
05	5/22/2014	5/31/2014	CM-460	CMCM-0000338	0.000	Tran: 0000000219-TF: Bank Acct: Depository: May 22		0.00	100,000.00	133,297.60	(100,000.00)
			xfer from dep to oper								
			GL Account Number: 0102-00-000 Cash Depository Account				123,222.47	161,514.46	151,439.33	133,297.60	10,075.13
			GL Account Number: 1501-00-000 Accounts Payable								
05	5/1/2014	5/1/2014	AP-1246	APVO-0000944	0.000	Invoice: 2417334: Billy Casper Golf, LLC	(20,820.06)	0.00	7.86	(20,827.92)	(7.86)
05	5/1/2014	5/1/2014	AP-1246	APVO-0000944	0.000	Invoice: 79840: Billy Casper Golf, LLC		0.00	91.84	(20,919.76)	(91.84)
05	5/1/2014	5/1/2014	AP-1255	APVO-0000953	0.000	Invoice: GDS-MAY14: CS - Graphic Design Services		0.00	270.00	(21,189.76)	(270.00)
05	5/1/2014	5/1/2014	AP-1196	APVO-0000905	0.000	Invoice: 61.05.14: U.S. Bank Operations Center		0.00	4,491.77	(25,681.53)	(4,491.77)
05	5/1/2014	5/1/2014	AP-1231	APVO-0000935	0.000	Invoice: 1692058: AEL Financial, LLC		0.00	3,650.67	(29,332.20)	(3,650.67)
05	5/1/2014	5/1/2014	AP-1235	APVO-0000937	0.000	Invoice: Management: Billy Casper Golf, LLC		0.00	4,161.60	(33,493.80)	(4,161.60)
05	5/1/2014	5/1/2014	AP-1236	APVO-0000938	0.000	Invoice: 11993394: Agricredit Acceptance LLC		0.00	4,990.50	(38,484.30)	(4,990.50)
05	4/18/2014	5/1/2014	AP-1236	APVO-0000938	0.000	Invoice: 435065656: ADP, Inc.		0.00	38.28	(38,522.58)	(38.28)
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005111: ADP, Inc.		38.28	0.00	(38,484.30)	38.28
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005113: Billy Casper Golf, LLC		4,342.06	0.00	(34,142.24)	4,342.06
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005112: Agricredit Acceptance LLC		4,990.50	0.00	(29,151.74)	4,990.50
05	5/1/2014	5/1/2014	CD-370	APSC-0000401	0.000	Check: 0000005114: CS - Graphic Design Services		270.00	0.00	(28,881.74)	270.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date		Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	5/1/2014	AP-1245	APVO-0000943		0.000	Invoice: INS-MAY14: BCG Self Insurance		0.00	2,737.12	(31,618.86)	(2,737.12)
05	5/1/2014	5/1/2014	AP-1257	APVO-0000955		0.000	Invoice: RM14-FINAL: Billy Casper Golf, LLC		0.00	750.00	(32,368.86)	(750.00)
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005115: ADP, Inc.		71.97	0.00	(32,296.89)	71.97
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005119: Clinton NAPA Auto Parts		268.53	0.00	(32,028.36)	268.53
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005120: Comcast 09574 832154-02-1		462.65	0.00	(31,565.71)	462.65
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005122: Easy Picker Golf Products, Inc.		563.68	0.00	(31,002.03)	563.68
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005123: Fertl-Soil Turf Supply, Inc.		415.16	0.00	(30,586.87)	415.16
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005125: Golf Cars, Inc.		170.35	0.00	(30,416.52)	170.35
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005126: Grass Roots Turf Products		2,559.72	0.00	(27,856.80)	2,559.72
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005127: High Bridge Hills Management In		94.62	0.00	(27,762.18)	94.62
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005135: Seeton Turf Warehouse, LLC		1,064.65	0.00	(26,697.53)	1,064.65
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005137: Storr Tractor Company		3,067.72	0.00	(23,629.81)	3,067.72
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005140: Vale Business Systems, LLC		143.80	0.00	(23,486.01)	143.80
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005142: Zee Medical, Inc.		347.16	0.00	(23,138.85)	347.16
05	5/8/2014	5/8/2014	CD-371	APSC-0000402		0.000	Check: 0000005132: Northwest Refrigeration		397.78	0.00	(22,741.07)	397.78

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005118: CenturyLink		151.70	0.00	(22,589.37)	151.70
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005131: D. Lovenberg's Portable Toilet		110.00	0.00	(22,479.37)	110.00
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005128: Imavex, LLC		138.00	0.00	(22,341.37)	138.00
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005134: Primos Products, Inc.		986.54	0.00	(21,354.83)	986.54
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005129: Jay Palmer		138.51	0.00	(21,216.32)	138.51
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005138: Tyco Integrated Security LLC		174.16	0.00	(21,042.16)	174.16
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005130: Jim Richardson		144.47	0.00	(20,897.69)	144.47
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005139: U.S. Bank Operations Center		4,491.77	0.00	(16,405.92)	4,491.77
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005133: Plant Food Company, Inc.		469.73	0.00	(15,936.19)	469.73
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005141: Western Pest Services		64.20	0.00	(15,871.99)	64.20
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005121: CS - Digital Marketing Services		2,025.00	0.00	(13,846.99)	2,025.00
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005124: GMS US		450.00	0.00	(13,396.99)	450.00
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005117: Byron Nelson Golf, LLC		1,316.94	0.00	(12,080.05)	1,316.94
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005116: All-Turf		4,777.55	0.00	(7,302.50)	4,777.55
05	5/8/2014	5/8/2014	CD-371	APSC-0000402	0.000	Check: 0000005136: Stens		214.57	0.00	(7,087.93)	214.57
05	5/15/2014	5/15/2014	AP-1247	APVO-0000945	0.000	Invoice: Apr2014PS/Tax/L:		0.00	6,502.12	(13,590.05)	(6,502.12)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						High Bridge Hills Manage					
05	5/15/2014	5/15/2014	CD-372	APSC-0000404	0.000	Check: 0000005143: High Bridge Hills Management In		6,502.12	0.00	(7,087.93)	6,502.12
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005147: Storr Tractor Company		1,264.96	0.00	(5,822.97)	1,264.96
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005145: Dependable Fire Equipment Co.,		358.45	0.00	(5,464.52)	358.45
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005144: BlueTarp Financial, Inc.		50.36	0.00	(5,414.16)	50.36
05	5/15/2014	5/15/2014	CD-373	APSC-0000405	0.000	Check: 0000005146: BCG Self Insurance		2,737.12	0.00	(2,677.04)	2,737.12
05	4/30/2014	5/15/2014	AP-1250	APVO-0000947	0.000	Invoice: 0059012: What Counts, Inc.		0.00	96.47	(2,773.51)	(96.47)
05	5/6/2014	5/19/2014	AP-1251	APVO-0000948	0.000	Invoice: 05/06/2014: Division of Alcoholic Beverag		0.00	2,000.00	(4,773.51)	(2,000.00)
05	5/15/2014	5/19/2014	AP-1251	APVO-0000948	0.000	Invoice: 61.01.14: U.S. Bank Operations Center		0.00	233.00	(5,006.51)	(233.00)
05	5/22/2014	5/22/2014	AP-1253	APVO-0000952	0.000	Invoice: Apr2014Recpt: Borough of High Bridge		0.00	91,059.01	(96,065.52)	(91,059.01)
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005148: Borough of High Bridge		91,059.01	0.00	(5,006.51)	91,059.01
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005149: Division of Alcoholic Beverage		2,000.00	0.00	(3,006.51)	2,000.00
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005152: Storr Tractor Company		810.39	0.00	(2,196.12)	810.39
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005151: John Deere Landscapes, Inc.		5,238.72	0.00	3,042.60	5,238.72
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005150: Agricredit Acceptance LLC		4,990.50	0.00	8,033.10	4,990.50

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005154: What Counts, Inc.		96.47	0.00	8,129.57	96.47
05	5/22/2014	5/22/2014	CD-374	APSC-0000406	0.000	Check: 0000005153: U.S. Bank Operations Center		233.00	0.00	8,362.57	233.00
05	4/10/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 638896: Storr Tractor Company		0.00	3,600.72	4,761.85	(3,600.72)
05	4/25/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 04/25/2014: Jersey Central Power & Light		0.00	2,532.54	2,229.31	(2,532.54)
05	5/12/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 63320: Golf Cars, Inc.		0.00	157.86	2,071.45	(157.86)
05	5/11/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: XJDNFX7D8: Dell Marketing L.P.		0.00	202.26	1,869.19	(202.26)
05	5/19/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 3489: Customer Service Experts, Inc.		0.00	217.01	1,652.18	(217.01)
05	4/30/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 107392919: National Pen Company		0.00	193.43	1,458.75	(193.43)
05	5/5/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 137377: Stem Brothers, Inc.		0.00	268.30	1,190.45	(268.30)
05	5/6/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 10610: Gene Patrone Food Service		0.00	42.75	1,147.70	(42.75)
05	5/5/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 05/05/2014: Borough of High Bridge Utilit		0.00	81.42	1,066.28	(81.42)
05	5/1/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 3328838B: Western Pest Services		0.00	64.20	1,002.08	(64.20)
05	5/9/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 775099: Fox Lumber		0.00	10.25	991.83	(10.25)
05	4/29/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 860975: Clinton NAPA Auto Parts		0.00	42.79	949.04	(42.79)
05	5/7/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 862196: Clinton NAPA Auto Parts		0.00	72.09	876.95	(72.09)
05	5/7/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 862222: Clinton NAPA Auto Parts		0.00	44.81	832.14	(44.81)
05	5/9/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 983019: Allied Oil LLC		0.00	1,524.79	(692.65)	(1,524.79)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/8/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 983018: Allied Oil LLC		0.00	1,307.48	(2,000.13)	(1,307.48)
05	5/2/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: SI01018248: Stens		0.00	214.57	(2,214.70)	(214.57)
05	5/12/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 31928: Plant Food Company, Inc.		0.00	612.58	(2,827.28)	(612.58)
05	5/19/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 864065: Clinton NAPA Auto Parts		0.00	47.18	(2,874.46)	(47.18)
05	4/14/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 04/14/2014: Drake's		0.00	856.00	(3,730.46)	(856.00)
05	5/13/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 05/13/2014: Drake's		0.00	963.00	(4,693.46)	(963.00)
05	4/30/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 04/30/2014: Comcast 09574 832154-02-1		0.00	462.74	(5,156.20)	(462.74)
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005157: Allied Oil LLC		2,832.27	0.00	(2,323.93)	2,832.27
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005158: Billy Casper Golf, LLC		849.70	0.00	(1,474.23)	849.70
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005159: Clinton NAPA Auto Parts		206.87	0.00	(1,267.36)	206.87
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005160: Comcast 09574 832154-02-1		462.74	0.00	(804.62)	462.74
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005156: Customer Service Experts, Inc.		217.01	0.00	(587.61)	217.01
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005162: Dell Marketing L.P.		202.26	0.00	(385.35)	202.26
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005155: Fox Lumber		10.25	0.00	(375.10)	10.25
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005165: Golf Cars, Inc.		157.86	0.00	(217.24)	157.86
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005170: Stem Brothers, Inc.		268.30	0.00	51.06	268.30
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005172: Storr Tractor Company		3,600.72	0.00	3,651.78	3,600.72

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005167: Jersey Central Power & Light		2,532.54	0.00	6,184.32	2,532.54
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005166: Borough of High Bridge Utilitie		81.42	0.00	6,265.74	81.42
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005163: Drake's		1,819.00	0.00	8,084.74	1,819.00
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005164: Gene Patrone Food Service		42.75	0.00	8,127.49	42.75
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005168: National Pen Company		193.43	0.00	8,320.92	193.43
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005169: Plant Food Company, Inc.		612.58	0.00	8,933.50	612.58
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005173: Western Pest Services		64.20	0.00	8,997.70	64.20
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005161: CS - Graphic Design Services		270.00	0.00	9,267.70	270.00
05	5/29/2014	5/29/2014	CD-375	APSC-0000407	0.000	Check: 0000005171: Stens		214.57	0.00	9,482.27	214.57
05	5/29/2014	5/29/2014	AP-1259	APVO-0000956	0.000	Invoice: 433549860: Billy Casper Golf, LLC		0.00	68.00	9,414.27	(68.00)
05	4/21/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 268049: Flaster/Greenberg		0.00	242.55	9,171.72	(242.55)
05	4/30/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 91381940: TalentWise		0.00	26.00	9,145.72	(26.00)
05	5/13/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 2040: American FootGolf League		0.00	2,820.41	6,325.31	(2,820.41)
05	3/17/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 140205520: New Jersey Dept of Env Protect		0.00	205.00	6,120.31	(205.00)
05	4/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 94617: Suttle Straus		0.00	72.62	6,047.69	(72.62)
05	4/8/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 22899: Mitchell Products		0.00	1,690.01	4,357.68	(1,690.01)
05	5/29/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 645859:		0.00	89.01	4,268.67	(89.01)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Storr Tractor Company					
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 436638377: ADP, Inc.		0.00	38.28	4,230.39	(38.28)
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 436637313: ADP, Inc.		0.00	201.75	4,028.64	(201.75)
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 1020132034: Gempler's		0.00	47.08	3,981.56	(47.08)
05	5/14/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70291: Grass Roots Turf Products		0.00	195.09	3,786.47	(195.09)
05	11/6/2013	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 66623154: John Deere Landscapes, Inc.		0.00	2,677.49	1,108.98	(2,677.49)
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 1020132952: Gempler's		0.00	169.06	939.92	(169.06)
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 32111: Plant Food Company, Inc.		0.00	756.36	183.56	(756.36)
05	5/27/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 865281: Clinton NAPA Auto Parts		0.00	102.16	81.40	(102.16)
05	5/27/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 60219: D. Lovenberg's Portable Toilet Ren		0.00	205.00	(123.60)	(205.00)
05	5/27/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 383107: Prestige Flag		0.00	170.69	(294.29)	(170.69)
05	5/22/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 05/22/2014: CenturyLink		0.00	151.70	(445.99)	(151.70)
05	5/31/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 053114ER: Jim Richardson		0.00	75.88	(521.87)	(75.88)
05	3/28/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 176395: American Wear		0.00	20.00	(541.87)	(20.00)
05	4/11/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 180578: American Wear		0.00	20.00	(561.87)	(20.00)
05	4/25/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 184773: American Wear		0.00	20.00	(581.87)	(20.00)
05	4/18/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 182668: American Wear		0.00	20.00	(601.87)	(20.00)
05	5/2/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 186858: American Wear		0.00	20.00	(621.87)	(20.00)
05	5/16/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 191543: American Wear		0.00	20.00	(641.87)	(20.00)
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 195250: American Wear		0.00	20.00	(661.87)	(20.00)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/31/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 96327: Suttle Straus		0.00	81.83	(743.70)	(81.83)
05	5/29/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: IV01416: Frank Rymon & Sons, Inc.		0.00	34.12	(777.82)	(34.12)
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70581: Grass Roots Turf Products		0.00	1,230.48	(2,008.30)	(1,230.48)
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70582: Grass Roots Turf Products		0.00	2,359.81	(4,368.11)	(2,359.81)
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 32315: Plant Food Company, Inc.		0.00	2,795.37	(7,163.48)	(2,795.37)
05	5/22/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 107701: Foster And Company, Inc.		0.00	251.18	(7,414.66)	(251.18)
05	5/9/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 850194: Foster And Company, Inc.		0.00	275.99	(7,690.65)	(275.99)
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 850427: Foster And Company, Inc.		0.00	53.65	(7,744.30)	(53.65)
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 646184: Storr Tractor Company		0.00	1,065.60	(8,809.90)	(1,065.60)
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 646180: Storr Tractor Company		0.00	834.56	(9,644.46)	(834.56)
05	5/31/2014	5/31/2014	AP-1263	APVO-0000959	0.000	Invoice: 053114ER: Billy Casper Golf, LLC		0.00	6,960.49	(16,604.95)	(6,960.49)
	GL Account Number: 1501-00-000 Accounts Payable						(20,820.06)	164,901.34	160,686.23	(16,604.95)	4,215.11
GL Account Number: 1502-00-000 Accrued Payroll											
05		5/1/2014	JE-863	GLIC-0000134	0.000	XXXXXXX,XXX FUTA Tax	(11,113.81)	24.44	0.00	(11,089.37)	24.44
			XXXXXXX,XXX			FUTA Tax					
05		5/1/2014	JE-863	GLIC-0000134	0.000	PALUCK,DOUGLAS T Regular		761.79	0.00	(10,327.58)	761.79
			PALUCK,DOUGLAS T			Regular					
05		5/1/2014	JE-863	GLIC-0000134	0.000	MUMMEY,DAVID Regular		571.43	0.00	(9,756.15)	571.43
			MUMMEY,DAVID			Regular					
05		5/1/2014	JE-863	GLIC-0000134	0.000	VOIGT,ERIC Regular		117.86	0.00	(9,638.29)	117.86
			VOIGT,ERIC			Regular					
05		5/1/2014	JE-863	GLIC-0000134	0.000	PALMER,JAY Regular		1,830.36	0.00	(7,807.93)	1,830.36

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		PALMER,JAY			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	CIAMPAGLIO,MATTHEW Regular		418.39	0.00	(7,389.54)	418.39
		CIAMPAGLIO,MATTHEW			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Overtime		61.07	0.00	(7,328.47)	61.07
		VANDERBEEK,WILLIAM A			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C VACATION		286.97	0.00	(7,041.50)	286.97
		WARD,LESLIE C			VACATION						
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Overtime		37.50	0.00	(7,004.00)	37.50
		MUMMEY,DAVID			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	HARRY,DAVID Regular		41.25	0.00	(6,962.75)	41.25
		HARRY,DAVID			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Overtime		26.11	0.00	(6,936.64)	26.11
		KONTIR,JOSEPH			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		575.01	0.00	(6,361.63)	575.01
		XXXXXXX,XXX			Social S						
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Overtime		155.36	0.00	(6,206.27)	155.36
		MEYLER,WILLIAM			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C Regular		1,147.89	0.00	(5,058.38)	1,147.89
		WARD,LESLIE C			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Regular		459.91	0.00	(4,598.47)	459.91
		TATE,THOMAS			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Regular		557.14	0.00	(4,041.33)	557.14
		KONTIR,JOSEPH			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Regular		685.71	0.00	(3,355.62)	685.71
		VANDERBEEK,WILLIAM A			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	RICHARDSON,JAMES C Regular		1,943.27	0.00	(1,412.35)	1,943.27
		RICHARDSON,JAMES C			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Regular		571.43	0.00	(840.92)	571.43
		MEYLER,WILLIAM			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Overtime		36.43	0.00	(804.49)	36.43
		TATE,THOMAS			Overtime						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		134.50	0.00	(669.99)	134.50
		XXXXXXX,XXX	Medicare								
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		669.99	0.00	0.00	669.99
		XXXXXXX,XXX	SUI Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	GIORDANO,JOSHUA Regular		0.00	248.98	(248.98)	(248.98)
		GIORDANO,JOSHUA	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		0.00	37.73	(286.71)	(37.73)
		XXXXXXX,XXX	FUTA Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	CAMPANELLI,SALVATORE Regular		0.00	125.36	(412.07)	(125.36)
		CAMPANELLI,SALVATORE	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Regular		0.00	742.86	(1,154.93)	(742.86)
		MEYLER,WILLIAM	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALMER,JAY Regular		0.00	2,379.46	(3,534.39)	(2,379.46)
		PALMER,JAY	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALUCK,DOUGLAS T Regular		0.00	749.01	(4,283.40)	(749.01)
		PALUCK,DOUGLAS T	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	CIAMPAGLIO,MATTHEW Regular		0.00	522.84	(4,806.24)	(522.84)
		CIAMPAGLIO,MATTHEW	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	MUMMEY,DAVID Regular		0.00	703.39	(5,509.63)	(703.39)
		MUMMEY,DAVID	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	VOIGT,ERIC Regular		0.00	348.57	(5,858.20)	(348.57)
		VOIGT,ERIC	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	CURRERI,PAULETTE Regular		0.00	451.29	(6,309.49)	(451.29)
		CURRERI,PAULETTE	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PHILLIPS,JAMES Regular		0.00	379.21	(6,688.70)	(379.21)
		PHILLIPS,JAMES	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	MILLS,MASON Regular		0.00	158.96	(6,847.66)	(158.96)
		MILLS,MASON	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C VACATION		0.00	186.53	(7,034.19)	(186.53)
		WARD,LESLIE C	VACATION								
05	5/31/2014	JE-883	GLIC-0000144		0.000	HARRY,DAVID Regular		0.00	61.29	(7,095.48)	(61.29)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		HARRY,DAVID			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C SICK		0.00	186.53	(7,282.01)	(186.53)
		WARD,LESLIE C			SICK						
05	5/31/2014	JE-883	GLIC-0000144		0.000	STEPHENS,DREW Regular		0.00	32.21	(7,314.22)	(32.21)
		STEPHENS,DREW			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		0.00	962.60	(8,276.82)	(962.60)
		XXXXXXX,XXX			SUI Tax						
05	5/31/2014	JE-883	GLIC-0000144		0.000	MACK,COREY J Regular		0.00	282.93	(8,559.75)	(282.93)
		MACK,COREY J			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		0.00	194.07	(8,753.82)	(194.07)
		XXXXXXX,XXX			Medicare						
05	5/31/2014	JE-883	GLIC-0000144		0.000	NIECE,DONALD Regular		0.00	298.77	(9,052.59)	(298.77)
		NIECE,DONALD			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Overtime		0.00	31.34	(9,083.93)	(31.34)
		MEYLER,WILLIAM			Overtime						
05	5/31/2014	JE-883	GLIC-0000144		0.000	VANDERBEEK,WILLIAM A Regular		0.00	869.14	(9,953.07)	(869.14)
		VANDERBEEK,WILLIAM A			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		0.00	829.87	(10,782.94)	(829.87)
		XXXXXXX,XXX			Social S						
05	5/31/2014	JE-883	GLIC-0000144		0.000	TATE,THOMAS Regular		0.00	489.36	(11,272.30)	(489.36)
		TATE,THOMAS			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	RICHARDSON,JAMES C Regular		0.00	2,526.25	(13,798.55)	(2,526.25)
		RICHARDSON,JAMES C			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	KONTIR,JOSEPH Regular		0.00	660.91	(14,459.46)	(660.91)
		KONTIR,JOSEPH			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C Regular		0.00	1,515.57	(15,975.03)	(1,515.57)
		WARD,LESLIE C			Regular						
		GL Account Number: 1502-00-000 Accrued Payroll					(11,113.81)	11,113.81	15,975.03	(15,975.03)	(4,861.22)
		GL Account Number: 1508-00-000 Gift Certificates									
05	5/31/2014	JE-888	GLIC-0000148		0.000	GS Gift Sold	(41,187.61)	0.00	1,997.00	(43,184.61)	(1,997.00)
		GS Gift Sold									
05	5/31/2014	JE-888	GLIC-0000148		0.000	GS Gift Redeemed		1,408.61	0.00	(41,776.00)	1,408.61
		GS Gift Redeemed									
05	5/31/2014	JE-892	GLGJ-0000732		0.000	adj GC/Outing		83.00	0.00	(41,693.00)	83.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		adj GC/Outing									
GL Account Number: 1508-00-000 Gift Certificates							(41,187.61)	1,491.61	1,997.00	(41,693.00)	(505.39)
GL Account Number: 1513-00-000 Sales Tax Payable											
05	5/21/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000813-WD: Bank Acct: Operating: May 21	(673.56)	673.56	0.00	0.00	673.56
		April 2014 Sales Tax									
05		5/31/2014	JE-888	GLIC-0000148	0.000	GS Sales Tax		0.00	1,466.20	(1,466.20)	(1,466.20)
		GS Sales Tax									
GL Account Number: 1513-00-000 Sales Tax Payable							(673.56)	673.56	1,466.20	(1,466.20)	(792.64)
GL Account Number: 1601-00-000 INTERCOMPANY											
05	5/22/2014	5/22/2014	AP-1253	APVO-0000952	0.000	Invoice: Apr2014Recpt: Borough of High Bridge	636,574.99	91,059.01	0.00	727,634.00	91,059.01
05	5/15/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005137-DE: Bank Acct: Operating: May 15		0.00	4,161.60	723,472.40	(4,161.60)
		Funding from Borough-June Mgmt Fee									
05	5/15/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005136-DE: Bank Acct: Operating: May 15		0.00	24,141.88	699,330.52	(24,141.88)
		Funding from Borough									
05	5/8/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005135-DE: Bank Acct: Operating: May 8		0.00	25,718.05	673,612.47	(25,718.05)
		Funding from borough									
05	5/28/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005134-DE: Bank Acct: Operating: May 28		0.00	46,913.80	626,698.67	(46,913.80)
		Funding from borough									
GL Account Number: 1601-00-000 INTERCOMPANY							636,574.99	91,059.01	100,935.33	626,698.67	(9,876.32)
GL Account Number: 1606-00-000 Intercompany-Subsidary											
05		5/31/2014	JE-888	GLIC-0000148	0.000	Pro Shop	538,027.57	0.00	8,756.72	529,270.85	(8,756.72)
		Pro Shop									
05		5/31/2014	JE-888	GLIC-0000148	0.000	Clubhouse Food		0.00	6,267.26	523,003.59	(6,267.26)
		Clubhouse Food									
05		5/31/2014	JE-888	GLIC-0000148	0.000	On-Course Food		0.00	132.44	522,871.15	(132.44)
		On-Course Food									
05		5/31/2014	JE-888	GLIC-0000148	0.000	Banquet Food		0.00	0.00	522,871.15	0.00
		Banquet Food									
05		5/31/2014	JE-888	GLIC-0000148	0.000	Outing Food		0.00	1,086.20	521,784.95	(1,086.20)
		Outing Food									
05		5/31/2014	JE-888	GLIC-0000148	0.000	Clubhouse Liquor		0.00	1,977.03	519,807.92	(1,977.03)
		Clubhouse Liquor									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/31/2014	JE-888	GLIC-0000148		0.000	Clubhouse Wine		0.00	110.32	519,697.60	(110.32)
		Clubhouse Wine									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Clubhouse Beer		0.00	7,999.00	511,698.60	(7,999.00)
		Clubhouse Beer									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Clubhous Non-Alcoholic		0.00	3,562.58	508,136.02	(3,562.58)
		Clubhous Non-Alcoholic									
05	5/31/2014	JE-888	GLIC-0000148		0.000	On-Course Liquor		0.00	0.00	508,136.02	0.00
		On-Course Liquor									
05	5/31/2014	JE-888	GLIC-0000148		0.000	On-Course Wine		0.00	0.00	508,136.02	0.00
		On-Course Wine									
05	5/31/2014	JE-888	GLIC-0000148		0.000	On-Course Beer		0.00	1,552.44	506,583.58	(1,552.44)
		On-Course Beer									
05	5/31/2014	JE-888	GLIC-0000148		0.000	On-Course Non-Alcoholic		0.00	431.43	506,152.15	(431.43)
		On-Course Non-Alcoholic									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Liquor		0.00	0.00	506,152.15	0.00
		Banquet Liquor									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Wine		0.00	0.00	506,152.15	0.00
		Banquet Wine									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Beer		0.00	0.00	506,152.15	0.00
		Banquet Beer									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Non-Alcoholic		0.00	0.00	506,152.15	0.00
		Banquet Non-Alcoholic									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Liquor		0.00	0.00	506,152.15	0.00
		Outing Liquor									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Wine		0.00	337.05	505,815.10	(337.05)
		Outing Wine									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Beer		0.00	624.50	505,190.60	(624.50)
		Outing Beer									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Non-Alcoholic		0.00	123.28	505,067.32	(123.28)
		Outing Non-Alcoholic									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Un-Used Minimums		0.00	0.00	505,067.32	0.00
		Un-Used Minimums									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Vending Machine		0.00	0.00	505,067.32	0.00
		Vending Machine									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Room Charge		0.00	0.00	505,067.32	0.00
		Room Charge									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Equipment Rental		0.00	0.00	505,067.32	0.00
		Equipment Rental									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Other Rental		0.00	0.00	505,067.32	0.00
		Other Rental									
05	5/31/2014	JE-888	GLIC-0000148		0.000	monthly MIR - PS Sales Tax		0.00	460.24	504,607.08	(460.24)
		monthly MIR - PS Sales Tax									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Monthly MIR - FB Cash/CC Dep to HBM		23,529.68	0.00	528,136.76	23,529.68
		Monthly MIR - FB Cash/CC Dep to HBM									
05	5/31/2014	JE-888	GLIC-0000148		0.000	F&B Sales Tax		0.00	1,698.42	526,438.34	(1,698.42)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						F&B Sales Tax					
05		5/31/2014	JE-888	GLIC-0000148	0.000	Lesson Revenue		0.00	824.05	525,614.29	(824.05)
						Lesson Revenue					
05		5/31/2014	JE-889	GLIC-0000148	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d		8,756.72	0.00	534,371.01	8,756.72
						Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)					
05		5/31/2014	JE-889	GLIC-0000148	0.000	monthly MIR - PS Sales Tax - due from HBH		460.24	0.00	534,831.25	460.24
						monthly MIR - PS Sales Tax - due from HBH					
05		5/31/2014	JE-889	GLIC-0000148	0.000	monthly MIR - Lessons due from HBH		824.05	0.00	535,655.30	824.05
						monthly MIR - Lessons due from HBH					
		GL Account Number: 1606-00-000 Intercompany-Subsidary					538,027.57	33,570.69	35,942.96	535,655.30	(2,372.27)
		GL Account Number: 1616-00-000 Due-To-Management									
05		5/1/2014	JE-858	GLIC-0000129	0.000	MGMT-MAY14	0.00	0.00	4,161.60	(4,161.60)	(4,161.60)
						MGMT-MAY14					
05	5/1/2014	5/1/2014	AP-1235	APVO-0000937	0.000	Invoice: Management: Billy Casper Golf, LLC		4,161.60	0.00	0.00	4,161.60
05	5/1/2014	5/1/2014	AP-1245	APVO-0000943	0.000	Invoice: INS-MAY14: BCG Self Insurance		2,737.12	0.00	2,737.12	2,737.12
05	4/2/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 79840: National Golf Course O IC D/T: BCG		0.00	91.84	2,645.28	(91.84)
						2014 NGCOA Membership Dues					
05	5/7/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 2417334: Rackspace IC D/T: BCG		0.00	2.62	2,642.66	(2.62)
05	5/7/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 2417334: Rackspace IC D/T: BCG		0.00	5.24	2,637.42	(5.24)
05	5/1/2014	5/1/2014	AP-1246	APVO-0000944	0.000	Invoice: 2417334: Billy Casper Golf, LLC		2.62	0.00	2,640.04	2.62
05	5/1/2014	5/1/2014	AP-1246	APVO-0000944	0.000	Invoice: 2417334: Billy Casper Golf, LLC		5.24	0.00	2,645.28	5.24
05	5/1/2014	5/1/2014	AP-1246	APVO-0000944	0.000	Invoice: 79840: Billy Casper Golf, LLC		91.84	0.00	2,737.12	91.84
05		5/1/2014	JE-867	GLIC-0000137	0.000	Insurance - May 2014		0.00	2,737.12	0.00	(2,737.12)
						Insurance - May 2014					
05		5/1/2014	JE-879	GLIC-0000140	0.000	Graphic Design-May		0.00	270.00	(270.00)	(270.00)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						2014					
			Graphic Design-May 2014								
05	5/1/2014	5/1/2014	AP-1255	APVO-0000953	0.000	Invoice: GDS-MAY14: CS - Graphic Design Services		270.00	0.00	0.00	270.00
05		5/1/2014	JE-880	GLIC-0000141	0.000	AM14 Final - MANE		0.00	750.00	(750.00)	(750.00)
			AM14 Final - MANE								
05	5/1/2014	5/1/2014	AP-1257	APVO-0000955	0.000	Invoice: RM14-FINAL: Billy Casper Golf, LLC		750.00	0.00	0.00	750.00
05		5/29/2014	JE-885	GLIC-0000146	0.000	433549860 ADP Unemployment		0.00	68.00	(68.00)	(68.00)
			433549860 ADP Unemployment								
05	5/29/2014	5/29/2014	AP-1259	APVO-0000956	0.000	Invoice: 433549860: Billy Casper Golf, LLC		68.00	0.00	0.00	68.00
05	5/31/2014	5/31/2014	JE-887	APIC-0002488	0.000	Invoice: 053114ER: Ryan Phelps IC D/T: BCG		0.00	6,955.16	(6,955.16)	(6,955.16)
			Phelps 5/31/2014 ER								
05	5/31/2014	5/31/2014	JE-887	APIC-0002488	0.000	Invoice: 053114ER: Ryan Phelps IC D/T: BCG		0.00	5.33	(6,960.49)	(5.33)
			Phelps 5/31/2014 ER								
05	5/31/2014	5/31/2014	AP-1263	APVO-0000959	0.000	Invoice: 053114ER: Billy Casper Golf, LLC		6,955.16	0.00	(5.33)	6,955.16
05	5/31/2014	5/31/2014	AP-1263	APVO-0000959	0.000	Invoice: 053114ER: Billy Casper Golf, LLC		5.33	0.00	0.00	5.33
		GL Account Number: 1616-00-000 Due-To-Management					0.00	15,046.91	15,046.91	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
05	5/15/2014	5/15/2014	AP-1247	APVO-0000945	0.000	Invoice: Apr2014PS/Tax/L: High Bridge Hills Manage	(6,502.12)	6,502.12	0.00	0.00	6,502.12
05		5/31/2014	JE-889	GLIC-0000148	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	8,756.72	(8,756.72)	(8,756.72)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
05		5/31/2014	JE-889	GLIC-0000148	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	460.24	(9,216.96)	(460.24)
			monthly MIR - PS Sales Tax - due to HBM								
05		5/31/2014	JE-889	GLIC-0000148	0.000	monthly MIR - Lessons due to HBM		0.00	824.05	(10,041.01)	(824.05)
			monthly MIR - Lessons due to HBM								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 1620-00-000 Due-To-Subsidiary							(6,502.12)	6,502.12	10,041.01	(10,041.01)	(3,538.89)
GL Account Number: 0203-00-000 A/R-Events/Outings											
05	5/31/2014	JE-892	GLGJ-0000732		0.000	adj GC/Outing	2,635.78	0.00	258.00	2,377.78	(258.00)
		adj GC/Outing									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Other Received		0.00	17,408.23	(15,030.45)	(17,408.23)
		Other Received									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Other Redeemed		17,618.70	0.00	2,588.25	17,618.70
		Other Redeemed									
05	5/31/2014	JE-888	GLIC-0000148		0.000	E-Comm Received		0.00	0.00	2,588.25	0.00
		E-Comm Received									
05	5/31/2014	JE-888	GLIC-0000148		0.000	E-Comm Redeemed		0.00	0.00	2,588.25	0.00
		E-Comm Redeemed									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Deposits Received		0.00	0.00	2,588.25	0.00
		Banquet Deposits Received									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Banquet Deposts Redeemed		0.00	0.00	2,588.25	0.00
		Banquet Deposts Redeemed									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Deposits Received		0.00	0.00	2,588.25	0.00
		Outing Deposits Received									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Outing Deposits Redeemed		0.00	0.00	2,588.25	0.00
		Outing Deposits Redeemed									
GL Account Number: 0203-00-000 A/R-Events/Outings							2,635.78	17,618.70	17,666.23	2,588.25	(47.53)
GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES											
05	5/31/2014	JE-900	GLGJ-0000737		0.000	Insurance Reimbursement Check-Dep in May/Clears in	0.00	5,405.10	0.00	5,405.10	5,405.10
		Insurance Reimbursement Check-Dep in May/Clears in June									
GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES							0.00	5,405.10	0.00	5,405.10	5,405.10
GL Account Number: 0001-50-000 Rounds - Public											
05	5/31/2014	JE-890	GLGJ-0000731		2,724.000	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											
05	5/31/2014	JE-890	GLGJ-0000731		584.000	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											
05	5/31/2014	JE-890	GLGJ-0000731		354.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
		Member Rounds									
GL Account Number: 0003-50-000 Rounds - Member							0.00	0.00	0.00	0.00	0.00
GL Account Number: 5001-70-000 Manager-General-G&A											

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALMER,JAY Regular	21,964.29	0.00	1,830.36	20,133.93	(1,830.36)
		PALMER,JAY	Regular								
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY Regular		2,562.50	0.00	22,696.43	2,562.50
		PALMER,JAY	Regular								
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY Regular		2,562.50	0.00	25,258.93	2,562.50
		PALMER,JAY	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALMER,JAY Regular		2,379.46	0.00	27,638.39	2,379.46
		PALMER,JAY	Regular								
GL Account Number: 5001-70-000 Manager-General-G&A							21,964.29	7,504.46	1,830.36	27,638.39	5,674.10
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	RICHARDSON,JAMES C Regular	23,319.26	0.00	1,943.27	21,375.99	(1,943.27)
		RICHARDSON,JAMES C	Regular								
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C Regular		2,720.58	0.00	24,096.57	2,720.58
		RICHARDSON,JAMES C	Regular								
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C Regular		2,720.58	0.00	26,817.15	2,720.58
		RICHARDSON,JAMES C	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	RICHARDSON,JAMES C Regular		2,526.25	0.00	29,343.40	2,526.25
		RICHARDSON,JAMES C	Regular								
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO							23,319.26	7,967.41	1,943.27	29,343.40	6,024.14
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS											
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Regular	6,611.86	0.00	571.43	6,040.43	(571.43)
		MEYLER,WILLIAM	Regular								
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Regular		0.00	571.43	5,469.00	(571.43)
		MUMMEY,DAVID	Regular								
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Overtime		0.00	37.50	5,431.50	(37.50)
		MUMMEY,DAVID	Overtime								
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Overtime		0.00	155.36	5,276.14	(155.36)
		MEYLER,WILLIAM	Overtime								
05	5/4/2014	JE-881	GLIC-0000142		0.000	MEYLER,WILLIAM Overtime		228.75	0.00	5,504.89	228.75

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		MEYLER,WILLIAM			Overtime						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MUMMEY,DAVID Overtime		292.50	0.00	5,797.39	292.50
		MUMMEY,DAVID			Overtime						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MUMMEY,DAVID Regular		800.00	0.00	6,597.39	800.00
		MUMMEY,DAVID			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	CURRERI,PAULETTE Regular		324.00	0.00	6,921.39	324.00
		CURRERI,PAULETTE			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MEYLER,WILLIAM Regular		800.00	0.00	7,721.39	800.00
		MEYLER,WILLIAM			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Regular		800.00	0.00	8,521.39	800.00
		MEYLER,WILLIAM			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	CURRERI,PAULETTE Regular		486.00	0.00	9,007.39	486.00
		CURRERI,PAULETTE			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Overtime		33.75	0.00	9,041.14	33.75
		MEYLER,WILLIAM			Overtime						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MUMMEY,DAVID Regular		757.50	0.00	9,798.64	757.50
		MUMMEY,DAVID			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	MUMMEY,DAVID Regular		703.39	0.00	10,502.03	703.39
		MUMMEY,DAVID			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Regular		742.86	0.00	11,244.89	742.86
		MEYLER,WILLIAM			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Overtime		31.34	0.00	11,276.23	31.34
		MEYLER,WILLIAM			Overtime						
05	5/31/2014	JE-883	GLIC-0000144		0.000	CURRERI,PAULETTE Regular		451.29	0.00	11,727.52	451.29
		CURRERI,PAULETTE			Regular						
	GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS						6,611.86	6,451.38	1,335.72	11,727.52	5,115.66
	GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS										
05	5/1/2014	JE-863	GLIC-0000134		0.000	VOIGT,ERIC Regular	1,683.00	0.00	117.86	1,565.14	(117.86)
		VOIGT,ERIC			Regular						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	JE-863	GLIC-0000	134	0.000	HARRY,DAVID Regular		0.00	41.25	1,523.89	(41.25)
		HARRY,DAVID Regular									
05	5/1/2014	JE-863	GLIC-0000	134	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	418.39	1,105.50	(418.39)
		CIAMPAGLIO,MATTHEW Regular									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	GIORDANO,JOSHUA Regular		237.19	0.00	1,342.69	237.19
		GIORDANO,JOSHUA Regular									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	HARRY,DAVID Regular		117.56	0.00	1,460.25	117.56
		HARRY,DAVID Regular									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	CIAMPAGLIO,MATTHEW Overtime		15.47	0.00	1,475.72	15.47
		CIAMPAGLIO,MATTHEW Overtime									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	CIAMPAGLIO,MATTHEW Regular		577.50	0.00	2,053.22	577.50
		CIAMPAGLIO,MATTHEW Regular									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	PHILLIPS,JAMES Regular		154.69	0.00	2,207.91	154.69
		PHILLIPS,JAMES Regular									
05	5/4/2014	JE-881	GLIC-0000	142	0.000	VOIGT,ERIC Regular		280.50	0.00	2,488.41	280.50
		VOIGT,ERIC Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	MACK,COREY J Regular		304.69	0.00	2,793.10	304.69
		MACK,COREY J Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	VOIGT,ERIC Regular		375.38	0.00	3,168.48	375.38
		VOIGT,ERIC Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	GIORDANO,JOSHUA Regular		268.13	0.00	3,436.61	268.13
		GIORDANO,JOSHUA Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	MILLS,MASON Regular		171.19	0.00	3,607.80	171.19
		MILLS,MASON Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	HARRY,DAVID Regular		66.00	0.00	3,673.80	66.00
		HARRY,DAVID Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	CIAMPAGLIO,MATTHEW Regular		563.06	0.00	4,236.86	563.06
		CIAMPAGLIO,MATTHEW Regular									
05	5/18/2014	JE-882	GLIC-0000	143	0.000	PHILLIPS,JAMES Regular		408.38	0.00	4,645.24	408.38
		PHILLIPS,JAMES Regular									
05	5/31/2014	JE-883	GLIC-0000	144	0.000	CIAMPAGLIO,MATTHEW		522.84	0.00	5,168.08	522.84

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Regular					
		CIAMPAGLIO,MATTHEW			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	HARRY,DAVID Regular		61.29	0.00	5,229.37	61.29
		HARRY,DAVID			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	PHILLIPS,JAMES Regular		379.21	0.00	5,608.58	379.21
		PHILLIPS,JAMES			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	VOIGT,ERIC Regular		348.57	0.00	5,957.15	348.57
		VOIGT,ERIC			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	MACK,COREY J Regular		282.93	0.00	6,240.08	282.93
		MACK,COREY J			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	MILLS,MASON Regular		158.96	0.00	6,399.04	158.96
		MILLS,MASON			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	GIORDANO,JOSHUA Regular		248.98	0.00	6,648.02	248.98
		GIORDANO,JOSHUA			Regular						
05	5/6/2014	5/31/2014 CM-461	CMRE-0000230		0.000	Tran: 0000005140-DE: Bank Acct: Operating: May 6		0.00	23.22	6,624.80	(23.22)
		ADP refund									
	GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS						1,683.00	5,542.52	600.72	6,624.80	4,941.80
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
05		5/1/2014 JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Regular	8,359.71	0.00	685.71	7,674.00	(685.71)
		VANDERBEEK,WILLIAM A			Regular						
05		5/1/2014 JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Overtime		0.00	61.07	7,612.93	(61.07)
		VANDERBEEK,WILLIAM A			Overtime						
05		5/4/2014 JE-881	GLIC-0000142		0.000	VANDERBEEK,WILLIAM A Regular		939.00	0.00	8,551.93	939.00
		VANDERBEEK,WILLIAM A			Regular						
05		5/18/2014 JE-882	GLIC-0000143		0.000	VANDERBEEK,WILLIAM A Regular		936.00	0.00	9,487.93	936.00
		VANDERBEEK,WILLIAM A			Regular						
05		5/31/2014 JE-883	GLIC-0000144		0.000	VANDERBEEK,WILLIAM A Regular		869.14	0.00	10,357.07	869.14
		VANDERBEEK,WILLIAM A			Regular						
	GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO						8,359.71	2,744.14	746.78	10,357.07	1,997.36

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C Regular	17,380.61	0.00	1,147.89	16,232.72	(1,147.89)
		WARD,LESLIE C	Regular								
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C VACATION		0.00	286.97	15,945.75	(286.97)
		WARD,LESLIE C	VACATION								
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C VACATION		401.76	0.00	16,347.51	401.76
		WARD,LESLIE C	VACATION								
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C Regular		1,600.76	0.00	17,948.27	1,600.76
		WARD,LESLIE C	Regular								
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C Regular		1,632.15	0.00	19,580.42	1,632.15
		WARD,LESLIE C	Regular								
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C SICK		200.88	0.00	19,781.30	200.88
		WARD,LESLIE C	SICK								
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C VACATION		200.88	0.00	19,982.18	200.88
		WARD,LESLIE C	VACATION								
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C VACATION		186.53	0.00	20,168.71	186.53
		WARD,LESLIE C	VACATION								
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C SICK		186.53	0.00	20,355.24	186.53
		WARD,LESLIE C	SICK								
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C Regular		1,515.57	0.00	21,870.81	1,515.57
		WARD,LESLIE C	Regular								
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO							17,380.61	5,925.06	1,434.86	21,870.81	4,490.20
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALUCK,DOUGLAS T Regular	1,828.29	0.00	761.79	1,066.50	(761.79)
		PALUCK,DOUGLAS T	Regular								
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALUCK,DOUGLAS T Regular		958.50	0.00	2,025.00	958.50
		PALUCK,DOUGLAS T	Regular								
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALUCK,DOUGLAS T Regular		806.63	0.00	2,831.63	806.63
		PALUCK,DOUGLAS T	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALUCK,DOUGLAS T Regular		749.01	0.00	3,580.64	749.01
		PALUCK,DOUGLAS T	Regular								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO							1,828.29	2,514.14	761.79	3,580.64	1,752.35
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Overtime	1,399.81	0.00	26.11	1,373.70	(26.11)
		KONTIR,JOSEPH Overtime									
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Regular		0.00	557.14	816.56	(557.14)
		KONTIR,JOSEPH Regular									
05	5/4/2014	JE-881	GLIC-0000142		0.000	KONTIR,JOSEPH Regular		663.00	0.00	1,479.56	663.00
		KONTIR,JOSEPH Regular									
05	5/4/2014	JE-881	GLIC-0000142		0.000	NIECE,DONALD Regular		299.25	0.00	1,778.81	299.25
		NIECE,DONALD Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	NIECE,DONALD Regular		321.75	0.00	2,100.56	321.75
		NIECE,DONALD Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	KONTIR,JOSEPH Regular		711.75	0.00	2,812.31	711.75
		KONTIR,JOSEPH Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	STEPHENS,DREW Regular		34.69	0.00	2,847.00	34.69
		STEPHENS,DREW Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	CAMPANELLI,SALVATORE Regular		135.00	0.00	2,982.00	135.00
		CAMPANELLI,SALVATORE Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	STEPHENS,DREW Regular		32.21	0.00	3,014.21	32.21
		STEPHENS,DREW Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	NIECE,DONALD Regular		298.77	0.00	3,312.98	298.77
		NIECE,DONALD Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	CAMPANELLI,SALVATORE Regular		125.36	0.00	3,438.34	125.36
		CAMPANELLI,SALVATORE Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	KONTIR,JOSEPH Regular		660.91	0.00	4,099.25	660.91
		KONTIR,JOSEPH Regular									
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO							1,399.81	3,282.69	583.25	4,099.25	2,699.44
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Regular	1,191.22	0.00	459.91	731.31	(459.91)
		TATE,THOMAS Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS		0.00	36.43	694.88	(36.43)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Overtime					
		TATE,THOMAS			Overtime						
05	5/4/2014	JE-881	GLIC-0000142		0.000	TATE,THOMAS Regular		480.25	0.00	1,175.13	480.25
		TATE,THOMAS			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	TATE,THOMAS Regular		527.00	0.00	1,702.13	527.00
		TATE,THOMAS			Regular						
05	5/31/2014	JE-883	GLIC-0000144		0.000	TATE,THOMAS Regular		489.36	0.00	2,191.49	489.36
		TATE,THOMAS			Regular						
	GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO						1,191.22	1,496.61	496.34	2,191.49	1,000.27
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare	1,256.69	0.00	27.75	1,228.94	(27.75)
		XXXXXXX,XXX			Medicare						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX FUTA Tax		0.00	11.48	1,217.46	(11.48)
		XXXXXXX,XXX			FUTA Tax						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		0.00	132.02	1,085.44	(132.02)
		XXXXXXX,XXX			SUI Tax						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		0.00	118.62	966.82	(118.62)
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		55.51	0.00	1,022.33	55.51
		XXXXXXX,XXX			Medicare						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX FUTA Tax		22.97	0.00	1,045.30	22.97
		XXXXXXX,XXX			FUTA Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		264.14	0.00	1,309.44	264.14
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Social S		237.35	0.00	1,546.79	237.35
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		25.40	0.00	1,572.19	25.40
		XXXXXXX,XXX			FUTA Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		61.39	0.00	1,633.58	61.39
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		292.15	0.00	1,925.73	292.15
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		262.51	0.00	2,188.24	262.51
		XXXXXXX,XXX			Social S						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		57.00	0.00	2,245.24	57.00
		XXXXXXX,XXX			Medicare						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		23.60	0.00	2,268.84	23.60
		XXXXXXX,XXX			FUTA Tax						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		271.29	0.00	2,540.13	271.29
		XXXXXXX,XXX			SUI Tax						
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		243.77	0.00	2,783.90	243.77
		XXXXXXX,XXX			Social S						
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							1,256.69	1,817.08	289.87	2,783.90	1,527.21
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax	7,631.43	0.00	411.68	7,219.75	(411.68)
		XXXXXXX,XXX			SUI Tax						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		0.00	83.21	7,136.54	(83.21)
		XXXXXXX,XXX			Medicare						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		0.00	355.74	6,780.80	(355.74)
		XXXXXXX,XXX			Social S						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX FUTA Tax		0.00	12.96	6,767.84	(12.96)
		XXXXXXX,XXX			FUTA Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		556.35	0.00	7,324.19	556.35
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		112.28	0.00	7,436.47	112.28
		XXXXXXX,XXX			Medicare						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX FUTA Tax		14.41	0.00	7,450.88	14.41
		XXXXXXX,XXX			FUTA Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Social S		480.09	0.00	7,930.97	480.09
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		490.27	0.00	8,421.24	490.27
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		567.68	0.00	8,988.92	567.68
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		114.66	0.00	9,103.58	114.66
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		15.22	0.00	9,118.80	15.22
		XXXXXXX,XXX			FUTA Tax						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		14.13	0.00	9,132.93	14.13
		XXXXXXX,XXX		FUTA Tax							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		455.26	0.00	9,588.19	455.26
		XXXXXXX,XXX		Social S							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		527.13	0.00	10,115.32	527.13
		XXXXXXX,XXX		SUI Tax							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		106.47	0.00	10,221.79	106.47
		XXXXXXX,XXX		Medicare							
	GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO						7,631.43	3,453.95	863.59	10,221.79	2,590.36
	GL Account Number: 5502-70-000 Other-Payroll Tax-G&A										
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare	3,032.15	0.00	23.54	3,008.61	(23.54)
		XXXXXXX,XXX		Medicare							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		0.00	100.65	2,907.96	(100.65)
		XXXXXXX,XXX		Social S							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		0.00	126.29	2,781.67	(126.29)
		XXXXXXX,XXX		SUI Tax							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Social S		140.90	0.00	2,922.57	140.90
		XXXXXXX,XXX		Social S							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		32.95	0.00	2,955.52	32.95
		XXXXXXX,XXX		Medicare							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		176.81	0.00	3,132.33	176.81
		XXXXXXX,XXX		SUI Tax							
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		32.95	0.00	3,165.28	32.95
		XXXXXXX,XXX		Medicare							
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		176.81	0.00	3,342.09	176.81
		XXXXXXX,XXX		SUI Tax							
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		140.90	0.00	3,482.99	140.90
		XXXXXXX,XXX		Social S							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		164.18	0.00	3,647.17	164.18
		XXXXXXX,XXX		SUI Tax							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		130.84	0.00	3,778.01	130.84
		XXXXXXX,XXX		Social S							
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		30.60	0.00	3,808.61	30.60

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		XXXXXXX,XXX			Medicare						
05	5/31/2014	JE-896	GLGJ-0000734		0.000	adj suspense		0.04	0.00	3,808.65	0.04
		adj suspense									
	GL Account Number: 5502-70-000 Other-Payroll Tax-G&A						3,032.15	1,026.98	250.48	3,808.65	776.50
GL Account Number: 5503-70-000 Other-Benefits-G&A											
05	5/1/2014	JE-867	GLIC-0000137		0.000	Insurance - May 2014	6,669.13	2,737.12	0.00	9,406.25	2,737.12
		Insurance - May 2014									
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C DENTAL P		0.00	13.97	9,392.28	(13.97)
		WARD,LESLIE C			DENTAL P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C MEDICAL		0.00	271.45	9,120.83	(271.45)
		WARD,LESLIE C			MEDICAL						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	9,098.33	(22.50)
		RICHARDSON,JAMES C			DENTAL P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	9,086.17	(12.16)
		WARD,LESLIE C			VOLUNTAR						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY MEDICAL		0.00	271.45	8,814.72	(271.45)
		PALMER,JAY			MEDICAL						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C VISION P		0.00	4.45	8,810.27	(4.45)
		WARD,LESLIE C			VISION P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY DENTAL P		0.00	13.97	8,796.30	(13.97)
		PALMER,JAY			DENTAL P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY VISION P		0.00	4.45	8,791.85	(4.45)
		PALMER,JAY			VISION P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	8,784.52	(7.33)
		RICHARDSON,JAMES C			VISION P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	8,769.15	(15.37)
		RICHARDSON,JAMES C			LIFE INS						
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	8,753.78	(15.37)
		RICHARDSON,JAMES C			LIFE INS						
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY VISION P		0.00	4.45	8,749.33	(4.45)
		PALMER,JAY			VISION P						
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	8,726.83	(22.50)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting	Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			RICHARDSON,JAMES C		DENTAL P							
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C	DENTAL P		0.00	13.97	8,712.86	(13.97)
			WARD,LESLIE C		DENTAL P							
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C	VOLUNTAR		0.00	12.16	8,700.70	(12.16)
			WARD,LESLIE C		VOLUNTAR							
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY	DENTAL P		0.00	13.97	8,686.73	(13.97)
			PALMER,JAY		DENTAL P							
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C	MEDICAL		0.00	271.45	8,415.28	(271.45)
			WARD,LESLIE C		MEDICAL							
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY	MEDICAL		0.00	271.45	8,143.83	(271.45)
			PALMER,JAY		MEDICAL							
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C	VISION P		0.00	7.33	8,136.50	(7.33)
			RICHARDSON,JAMES C		VISION P							
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C	VISION P		0.00	4.45	8,132.05	(4.45)
			WARD,LESLIE C		VISION P							
	GL Account Number: 5503-70-000 Other-Benefits-G&A							6,669.13	2,737.12	1,274.20	8,132.05	1,462.92
GL Account Number: 6001-70-000 Utilities-Electric-G&A												
05	4/25/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 04/25/2014: Jersey Central Power & Light		10,419.02	2,532.54	0.00	12,951.56	2,532.54
	GL Account Number: 6001-70-000 Utilities-Electric-G&A							10,419.02	2,532.54	0.00	12,951.56	2,532.54
GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A												
05	5/5/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 05/05/2014: Borough of High Bridge Utilit		513.62	81.42	0.00	595.04	81.42
	GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A							513.62	81.42	0.00	595.04	81.42
GL Account Number: 6004-60-000 Phone-Cell-AGRO												
05	5/31/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 053114ER: Jim Richardson		340.96	75.88	0.00	416.84	75.88
	GL Account Number: 6004-60-000 Phone-Cell-AGRO							340.96	75.88	0.00	416.84	75.88
GL Account Number: 6005-70-000 Phone - Telco-G&A												
05	5/22/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 05/22/2014: CenturyLink		919.54	151.70	0.00	1,071.24	151.70

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 6005-70-000 Phone - Telco-G&A							919.54	151.70	0.00	1,071.24	151.70
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A											
05	5/6/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 10610: Gene Patrone Food Service	188.24	42.75	0.00	230.99	42.75
GL Account Number: 6102-70-000 Supplies-Cleaning-G&A							188.24	42.75	0.00	230.99	42.75
GL Account Number: 6103-70-000 Supplies-Office-G&A											
05	5/11/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: XJDNFX7D8: Dell Marketing L.P.	839.98	202.26	0.00	1,042.24	202.26
05	5/27/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 383107: Prestige Flag		170.69	0.00	1,212.93	170.69
GL Account Number: 6103-70-000 Supplies-Office-G&A							839.98	372.95	0.00	1,212.93	372.95
GL Account Number: 6107-60-000 Supplies-Course -AGRO											
05	5/14/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70291: Grass Roots Turf Products	1,483.30	195.09	0.00	1,678.39	195.09
GL Account Number: 6107-60-000 Supplies-Course -AGRO							1,483.30	195.09	0.00	1,678.39	195.09
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
05	5/7/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 862196: Clinton NAPA Auto Parts	404.39	72.09	0.00	476.48	72.09
05	5/7/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 862222: Clinton NAPA Auto Parts		44.81	0.00	521.29	44.81
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 1020132034: Gempler's		47.08	0.00	568.37	47.08
05	5/22/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 107701: Foster And Company, Inc.		251.18	0.00	819.55	251.18
05	5/9/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 850194: Foster And Company, Inc.		275.99	0.00	1,095.54	275.99
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 850427: Foster And Company, Inc.		53.65	0.00	1,149.19	53.65
GL Account Number: 6108-60-000 Supplies-Shop-AGRO							404.39	744.80	0.00	1,149.19	744.80
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS											
05	4/30/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 107392919: National Pen Company	0.00	193.43	0.00	193.43	193.43
GL Account Number: 6113-50-000 Supplies-Scorecards and							0.00	193.43	0.00	193.43	193.43

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
	Pencil-GS										
GL Account Number: 6201-70-000 Building Maint and Repair-G&A											
05	5/5/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 137377: Stem Brothers, Inc.	2,620.79	268.30	0.00	2,889.09	268.30
05	5/9/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 775099: Fox Lumber		10.25	0.00	2,899.34	10.25
05	4/14/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 04/14/2014: Drake's		856.00	0.00	3,755.34	856.00
05	5/13/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 05/13/2014: Drake's		963.00	0.00	4,718.34	963.00
05	5/31/2014	5/31/2014 JE-887	APIC-0002488		0.000	Invoice: 053114ER: Ryan Phelps		6,955.16	0.00	11,673.50	6,955.16
		Phelps 5/31/2014 ER									
05		5/31/2014 JE-900	GLGJ-0000737		0.000	Insurance Reimbursement Check-Dep in May/Clears in		0.00	5,405.10	6,268.40	(5,405.10)
		Insurance Reimbursement Check-Dep in May/Clears in June									
	GL Account Number: 6201-70-000 Building Maint and Repair-G&A						2,620.79	9,052.71	5,405.10	6,268.40	3,647.61
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
05	4/10/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 638896: Storr Tractor Company	2,639.41	3,600.72	0.00	6,240.13	3,600.72
05	5/15/2014	5/31/2014 CM-461	CMRE-0000230		0.000	Tran: 0000005139-DE: Bank Acct: Operating: May 15		0.00	27.02	6,213.11	(27.02)
		altec reimbursement									
05	5/29/2014	5/31/2014 AP-1264	APVO-0000960		0.000	Invoice: IV01416: Frank Rymon & Sons, Inc.		34.12	0.00	6,247.23	34.12
05	5/30/2014	5/31/2014 AP-1264	APVO-0000960		0.000	Invoice: 646184: Storr Tractor Company		1,065.60	0.00	7,312.83	1,065.60
05	5/30/2014	5/31/2014 AP-1264	APVO-0000960		0.000	Invoice: 646180: Storr Tractor Company		834.56	0.00	8,147.39	834.56
	GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO						2,639.41	5,535.00	27.02	8,147.39	5,507.98
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO											
05	5/19/2014	5/27/2014 AP-1256	APVO-0000954		0.000	Invoice: 864065: Clinton NAPA Auto Parts	2,782.02	47.18	0.00	2,829.20	47.18
05	5/27/2014	5/31/2014 AP-1264	APVO-0000960		0.000	Invoice: 865281: Clinton NAPA Auto Parts		102.16	0.00	2,931.36	102.16

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date		Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO								2,782.02	149.34	0.00	2,931.36	149.34
GL Account Number: 6204-50-000 Cart Repairs-GS												
05	5/12/2014	5/27/2014	AP-1256	APVO-0000954		0.000	Invoice: 63320: Golf Cars, Inc.	384.92	157.86	0.00	542.78	157.86
05	5/2/2014	5/27/2014	AP-1256	APVO-0000954		0.000	Invoice: SI01018248: Stens		214.57	0.00	757.35	214.57
GL Account Number: 6204-50-000 Cart Repairs-GS								384.92	372.43	0.00	757.35	372.43
GL Account Number: 6301-50-000 Licenses, Fees, and Permits-GS												
05	3/17/2014	5/31/2014	AP-1264	APVO-0000960		0.000	Invoice: 140205520: New Jersey Dept of Env Protect	0.00	205.00	0.00	205.00	205.00
GL Account Number: 6301-50-000 Licenses, Fees, and Permits-GS								0.00	205.00	0.00	205.00	205.00
GL Account Number: 6303-50-000 Software												
05	5/5/2014	5/31/2014	CM-461	CMRE-0000230		0.000	Tran: 0000000816-WD: Bank Acct: Operating: May 5	199.80	49.95	0.00	249.75	49.95
			USchedule									
GL Account Number: 6303-50-000 Software								199.80	49.95	0.00	249.75	49.95
GL Account Number: 6303-70-000 Bank Fees-G&A												
05	5/30/2014	5/31/2014	CM-463	CMRE-0000231		0.000	Tran: 0000000819-WD: Bank Acct: Depository: May 30	12.23	25.20	0.00	37.43	25.20
			bank fee									
GL Account Number: 6303-70-000 Bank Fees-G&A								12.23	25.20	0.00	37.43	25.20
GL Account Number: 6305-70-000 Credit Card Fees-G&A												
05	5/3/2014	5/3/2014	CM-459	CMCM-0000337		0.000	Tran: 0000000811-WD: Bank Acct: Operating: May 3	1,839.31	1,011.32	0.00	2,850.63	1,011.32
			ETS Fees									
05	5/3/2014	5/3/2014	CM-459	CMCM-0000337		0.000	Tran: 0000000812-WD: Bank Acct: Operating: May 3		394.86	0.00	3,245.49	394.86
			AMEX Fees									
05	5/2/2014	5/31/2014	CM-463	CMRE-0000231		0.000	Tran: 0000000817-WD: Bank Acct: Depository: May 2		1,011.32	0.00	4,256.81	1,011.32
			ETS Fees									
05	5/2/2014	5/31/2014	CM-463	CMRE-0000231		0.000	Tran: 0000000818-WD: Bank Acct:		402.81	0.00	4,659.62	402.81

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: May 2					
			AMEX Fees								
05	5/3/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005133-DE: Bank Acct: Operating: May 3		0.00	1,406.18	3,253.44	(1,406.18)
			CC Withdrawal posted to incorrect account								
	GL Account Number: 6305-70-000 Credit Card Fees-G&A						1,839.31	2,820.31	1,406.18	3,253.44	1,414.13
GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A											
05	4/21/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 268049: Flaster/Greenberg	1,076.00	242.55	0.00	1,318.55	242.55
05		5/31/2014	JE-899	GLGJ-0000736	0.000	reclass F&B expense to BCG		0.00	242.55	1,076.00	(242.55)
			reclass F&B expense to BCG								
	GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A						1,076.00	242.55	242.55	1,076.00	0.00
GL Account Number: 6312-80-000 Liquor License-F&B											
05	5/6/2014	5/19/2014	AP-1251	APVO-0000948	0.000	Invoice: 05/06/2014: Division of Alcoholic Beverag	0.00	2,000.00	0.00	2,000.00	2,000.00
05		5/31/2014	JE-899	GLGJ-0000736	0.000	reclass F&B expense to BCG		0.00	2,000.00	0.00	(2,000.00)
			reclass F&B expense to BCG								
	GL Account Number: 6312-80-000 Liquor License-F&B						0.00	2,000.00	2,000.00	0.00	0.00
GL Account Number: 6313-70-000 BCG Management-G&A											
05		5/1/2014	JE-858	GLIC-0000129	0.000	MGMT-MAY14	16,646.40	4,161.60	0.00	20,808.00	4,161.60
			MGMT-MAY14								
	GL Account Number: 6313-70-000 BCG Management-G&A						16,646.40	4,161.60	0.00	20,808.00	4,161.60
GL Account Number: 6314-70-000 Payroll Processing-G&A											
05	4/18/2014	5/1/2014	AP-1236	APVO-0000938	0.000	Invoice: 435065656: ADP, Inc.	1,240.14	38.28	0.00	1,278.42	38.28
05		5/29/2014	JE-885	GLIC-0000146	0.000	433549860 ADP Unemployment		68.00	0.00	1,346.42	68.00
			433549860 ADP Unemployment								
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 436638377: ADP, Inc.		38.28	0.00	1,384.70	38.28
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 436637313: ADP, Inc.		201.75	0.00	1,586.45	201.75
	GL Account Number: 6314-70-000 Payroll Processing-G&A						1,240.14	346.31	0.00	1,586.45	346.31
GL Account Number: 6406-70-000 Pest Control-G&A											
05	5/1/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 3328838B:	256.80	64.20	0.00	321.00	64.20

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Western Pest Services					
	GL Account Number: 6406-70-000 Pest Control-G&A						256.80	64.20	0.00	321.00	64.20
GL Account Number: 6501-70-000 IT Support-G&A											
05	5/7/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 2417334: Rackspace	969.75	2.62	0.00	972.37	2.62
05	5/7/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 2417334: Rackspace		5.24	0.00	977.61	5.24
	GL Account Number: 6501-70-000 IT Support-G&A						969.75	7.86	0.00	977.61	7.86
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
05	4/30/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 04/30/2014: Comcast 09574 832154-02-1	1,842.84	462.74	0.00	2,305.58	462.74
	GL Account Number: 6505-70-000 TV/Cable or Dish-G&A						1,842.84	462.74	0.00	2,305.58	462.74
GL Account Number: 6601-70-000 Education-G&A											
05		5/1/2014	JE-880	GLIC-0000141	0.000	AM14 Final - MANE	2,501.08	750.00	0.00	3,251.08	750.00
		AM14 Final - MANE									
	GL Account Number: 6601-70-000 Education-G&A						2,501.08	750.00	0.00	3,251.08	750.00
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A											
05	4/30/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 91381940: TalentWise	0.00	26.00	0.00	26.00	26.00
	GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A						0.00	26.00	0.00	26.00	26.00
GL Account Number: 6607-60-000 Uniforms-AGRO											
05	3/28/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 176395: American Wear	320.00	20.00	0.00	340.00	20.00
05	4/11/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 180578: American Wear		20.00	0.00	360.00	20.00
05	4/25/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 184773: American Wear		20.00	0.00	380.00	20.00
05	4/18/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 182668: American Wear		20.00	0.00	400.00	20.00
05	5/2/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 186858: American Wear		20.00	0.00	420.00	20.00
05	5/16/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 191543: American Wear		20.00	0.00	440.00	20.00
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 195250: American Wear		20.00	0.00	460.00	20.00
	GL Account Number: 6607-60-000 Uniforms-AGRO						320.00	140.00	0.00	460.00	140.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A											
05	5/31/2014	5/31/2014	JE-887	APIC-0002488	0.000	Invoice: 053114ER: Ryan Phelps	198.58	5.33	0.00	203.91	5.33
		Phelps 5/31/2014 ER									
	GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A						198.58	5.33	0.00	203.91	5.33
GL Account Number: 6803-60-000 Portable Toilets-AGRO											
05	5/27/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 60219: D. Lovenberg's Portable Toilet Ren	(95.00)	205.00	0.00	110.00	205.00
	GL Account Number: 6803-60-000 Portable Toilets-AGRO						(95.00)	205.00	0.00	110.00	205.00
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
05	11/6/2013	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 66623154: John Deere Landscapes, Inc.	0.00	2,677.49	0.00	2,677.49	2,677.49
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 32111: Plant Food Company, Inc.		756.36	0.00	3,433.85	756.36
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70582: Grass Roots Turf Products		2,359.81	0.00	5,793.66	2,359.81
	GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO						0.00	5,793.66	0.00	5,793.66	5,793.66
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO											
05	5/12/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 31928: Plant Food Company, Inc.	1,064.65	612.58	0.00	1,677.23	612.58
	GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO						1,064.65	612.58	0.00	1,677.23	612.58
GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO											
05	5/29/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 645859: Storr Tractor Company	0.00	89.01	0.00	89.01	89.01
05	5/15/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 1020132952: Gempler's		169.06	0.00	258.07	169.06
	GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO						0.00	258.07	0.00	258.07	258.07
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO											
05	5/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 32315: Plant Food Company, Inc.	3,363.76	2,795.37	0.00	6,159.13	2,795.37
	GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO						3,363.76	2,795.37	0.00	6,159.13	2,795.37

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 7012-60-000 Pre-Emergents-AGRO											
05	5/23/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 70581: Grass Roots Turf Products	5,238.72	1,230.48	0.00	6,469.20	1,230.48
						GL Account Number: 7012-60-000 Pre-Emergents-AGRO	5,238.72	1,230.48	0.00	6,469.20	1,230.48
GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO											
05	4/8/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 22899: Mitchell Products	0.00	1,690.01	0.00	1,690.01	1,690.01
						GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO	0.00	1,690.01	0.00	1,690.01	1,690.01
GL Account Number: 7205-60-000 Gas Diesel-AGRO											
05	5/9/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 983019: Allied Oil LLC	0.00	1,524.79	0.00	1,524.79	1,524.79
05	5/8/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 983018: Allied Oil LLC		1,307.48	0.00	2,832.27	1,307.48
						GL Account Number: 7205-60-000 Gas Diesel-AGRO	0.00	2,832.27	0.00	2,832.27	2,832.27
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
05	5/1/2014	5/1/2014	AP-1236	APVO-0000938	0.000	Invoice: 11993394: Agricredit Acceptance LLC	19,962.00	4,990.50	0.00	24,952.50	4,990.50
						GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A	19,962.00	4,990.50	0.00	24,952.50	4,990.50
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
05	5/1/2014	5/1/2014	AP-1231	APVO-0000935	0.000	Invoice: 1692058: AEL Financial, LLC	13,275.16	3,650.67	0.00	16,925.83	3,650.67
						GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A	13,275.16	3,650.67	0.00	16,925.83	3,650.67
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
05	5/15/2014	5/19/2014	AP-1251	APVO-0000948	0.000	Invoice: 61.01.14: U.S. Bank Operations Center	12,591.96	233.00	0.00	12,824.96	233.00
05		5/31/2014	JE-895	GLGJ-0000733	0.000	PC -Invoice allocated over 12months		3,147.99	0.00	15,972.95	3,147.99
			PC -Invoice allocated over 12months								
						GL Account Number: 7401-70-000 Insurance-P&C-G&A	12,591.96	3,380.99	0.00	15,972.95	3,380.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
05		5/31/2014	JE-895	GLGJ-0000733	0.000	WC -Invoice allocated over 12months	4,409.56	1,102.39	0.00	5,511.95	1,102.39
			WC -Invoice allocated over 12months								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A							4,409.56	1,102.39	0.00	5,511.95	1,102.39
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT											
05	4/30/2014	5/15/2014	AP-1250	APVO-0000947	0.000	Invoice: 0059012: What Counts, Inc.	301.58	96.47	0.00	398.05	96.47
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT							301.58	96.47	0.00	398.05	96.47
GL Account Number: 8008-75-000 Graphic Design-MRKT											
05		5/1/2014	JE-879	GLIC-0000140	0.000	Graphic Design-May 2014	1,080.00	270.00	0.00	1,350.00	270.00
		Graphic Design-May 2014									
GL Account Number: 8008-75-000 Graphic Design-MRKT							1,080.00	270.00	0.00	1,350.00	270.00
GL Account Number: 8009-75-000 Collateral Materials-MRKT											
05	4/30/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 94617: Suttle Straus	0.00	72.62	0.00	72.62	72.62
05	5/31/2014	5/31/2014	AP-1264	APVO-0000960	0.000	Invoice: 96327: Suttle Straus		81.83	0.00	154.45	81.83
GL Account Number: 8009-75-000 Collateral Materials-MRKT							0.00	154.45	0.00	154.45	154.45
GL Account Number: 8012-70-000 Chamber / Organization Dues											
05	4/2/2014	5/1/2014	JE-868	APIC-0002266	0.000	Invoice: 79840: National Golf Course Owners Associ	50.77	91.84	0.00	142.61	91.84
		2014 NGCOA Membership Dues									
GL Account Number: 8012-70-000 Chamber / Organization Dues							50.77	91.84	0.00	142.61	91.84
GL Account Number: 8018-75-000 CX Evaluations-Mystery Shops-MRKT											
05	5/19/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 3489: Customer Service Experts, Inc.	0.00	217.01	0.00	217.01	217.01
GL Account Number: 8018-75-000 CX Evaluations-Mystery Shops-MRKT							0.00	217.01	0.00	217.01	217.01
GL Account Number: 9006-50-000 Tournaments and Events-GS											
05	5/13/2014	5/31/2014	AP-1260	APVO-0000957	0.000	Invoice: 2040: American FootGolf League	0.00	2,820.41	0.00	2,820.41	2,820.41
GL Account Number: 9006-50-000 Tournaments and Events-GS							0.00	2,820.41	0.00	2,820.41	2,820.41
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO											
05	4/29/2014	5/27/2014	AP-1256	APVO-0000954	0.000	Invoice: 860975: Clinton NAPA Auto Parts	3,416.50	42.79	0.00	3,459.29	42.79

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO							3,416.50	42.79	0.00	3,459.29	42.79
GL Account Number: 0000-00-000 Suspense											
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX FUTA Tax	0.00	0.00	24.44	(24.44)	(24.44)
		XXXXXXX,XXX		FUTA Tax							
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALUCK,DOUGLAS T Regular		0.00	761.79	(786.23)	(761.79)
		PALUCK,DOUGLAS T		Regular							
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Regular		0.00	571.43	(1,357.66)	(571.43)
		MUMMEY,DAVID		Regular							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		83.21	0.00	(1,274.45)	83.21
		XXXXXXX,XXX		Medicare							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX FUTA Tax		11.48	0.00	(1,262.97)	11.48
		XXXXXXX,XXX		FUTA Tax							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		132.02	0.00	(1,130.95)	132.02
		XXXXXXX,XXX		SUI Tax							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		118.62	0.00	(1,012.33)	118.62
		XXXXXXX,XXX		Social S							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		411.68	0.00	(600.65)	411.68
		XXXXXXX,XXX		SUI Tax							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		126.29	0.00	(474.36)	126.29
		XXXXXXX,XXX		SUI Tax							
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C VACATION		286.97	0.00	(187.39)	286.97
		WARD,LESLIE C		VACATION							
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Regular		459.91	0.00	272.52	459.91
		TATE,THOMAS		Regular							
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		27.75	0.00	300.27	27.75
		XXXXXXX,XXX		Medicare							
05	5/1/2014	JE-863	GLIC-0000134		0.000	VOIGT,ERIC Regular		0.00	117.86	182.41	(117.86)
		VOIGT,ERIC		Regular							
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Regular		571.43	0.00	753.84	571.43
		MEYLER,WILLIAM		Regular							
05	5/1/2014	JE-863	GLIC-0000134		0.000	CIAMPAGLIO,MATTHEW Regular		418.39	0.00	1,172.23	418.39

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		CIAMPAGLIO,MATTHEW			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALMER,JAY Regular		0.00	1,830.36	(658.13)	(1,830.36)
		PALMER,JAY			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	CIAMPAGLIO,MATTHEW Regular		0.00	418.39	(1,076.52)	(418.39)
		CIAMPAGLIO,MATTHEW			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		355.74	0.00	(720.78)	355.74
		XXXXXXX,XXX			Social S						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		23.54	0.00	(697.24)	23.54
		XXXXXXX,XXX			Medicare						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Overtime		61.07	0.00	(636.17)	61.07
		VANDERBEEK,WILLIAM A			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX FUTA Tax		12.96	0.00	(623.21)	12.96
		XXXXXXX,XXX			FUTA Tax						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Overtime		0.00	61.07	(684.28)	(61.07)
		VANDERBEEK,WILLIAM A			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C VACATION		0.00	286.97	(971.25)	(286.97)
		WARD,LESLIE C			VACATION						
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALMER,JAY Regular		1,830.36	0.00	859.11	1,830.36
		PALMER,JAY			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Regular		557.14	0.00	1,416.25	557.14
		KONTIR,JOSEPH			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Overtime		36.43	0.00	1,452.68	36.43
		TATE,THOMAS			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C Regular		1,147.89	0.00	2,600.57	1,147.89
		WARD,LESLIE C			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Regular		571.43	0.00	3,172.00	571.43
		MUMMEY,DAVID			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VOIGT,ERIC Regular		117.86	0.00	3,289.86	117.86
		VOIGT,ERIC			Regular						
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Overtime		37.50	0.00	3,327.36	37.50
		MUMMEY,DAVID			Overtime						
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Regular		685.71	0.00	4,013.07	685.71

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		VANDERBEEK,WILLIAM A Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	PALUCK,DOUGLAS T Regular		761.79	0.00	4,774.86	761.79
		PALUCK,DOUGLAS T Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Overtime		155.36	0.00	4,930.22	155.36
		MEYLER,WILLIAM Overtime									
05	5/1/2014	JE-863	GLIC-0000134		0.000	MUMMEY,DAVID Overtime		0.00	37.50	4,892.72	(37.50)
		MUMMEY,DAVID Overtime									
05	5/1/2014	JE-863	GLIC-0000134		0.000	RICHARDSON,JAMES C Regular		1,943.27	0.00	6,835.99	1,943.27
		RICHARDSON,JAMES C Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	HARRY,DAVID Regular		0.00	41.25	6,794.74	(41.25)
		HARRY,DAVID Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		100.65	0.00	6,895.39	100.65
		XXXXXXX,XXX Social S									
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Overtime		0.00	26.11	6,869.28	(26.11)
		KONTIR,JOSEPH Overtime									
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Social S		0.00	575.01	6,294.27	(575.01)
		XXXXXXX,XXX Social S									
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Overtime		0.00	155.36	6,138.91	(155.36)
		MEYLER,WILLIAM Overtime									
05	5/1/2014	JE-863	GLIC-0000134		0.000	WARD,LESLIE C Regular		0.00	1,147.89	4,991.02	(1,147.89)
		WARD,LESLIE C Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Regular		0.00	459.91	4,531.11	(459.91)
		TATE,THOMAS Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Regular		0.00	557.14	3,973.97	(557.14)
		KONTIR,JOSEPH Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	VANDERBEEK,WILLIAM A Regular		0.00	685.71	3,288.26	(685.71)
		VANDERBEEK,WILLIAM A Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	RICHARDSON,JAMES C Regular		0.00	1,943.27	1,344.99	(1,943.27)
		RICHARDSON,JAMES C Regular									
05	5/1/2014	JE-863	GLIC-0000134		0.000	MEYLER,WILLIAM Regular		0.00	571.43	773.56	(571.43)
		MEYLER,WILLIAM Regular									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/1/2014	JE-863	GLIC-0000134		0.000	TATE,THOMAS Overtime		0.00	36.43	737.13	(36.43)
		TATE,THOMAS	Overtime								
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX Medicare		0.00	134.50	602.63	(134.50)
		XXXXXXX,XXX	Medicare								
05	5/1/2014	JE-863	GLIC-0000134		0.000	XXXXXXX,XXX SUI Tax		0.00	669.99	(67.36)	(669.99)
		XXXXXXX,XXX	SUI Tax								
05	5/1/2014	JE-863	GLIC-0000134		0.000	KONTIR,JOSEPH Overtime		26.11	0.00	(41.25)	26.11
		KONTIR,JOSEPH	Overtime								
05	5/1/2014	JE-863	GLIC-0000134		0.000	HARRY,DAVID Regular		41.25	0.00	0.00	41.25
		HARRY,DAVID	Regular								
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	15.37	15.37
		RICHARDSON,JAMES C	LIFE INS								
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		0.00	176.81	(161.44)	(176.81)
		XXXXXXX,XXX	SUI Tax								
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		0.00	55.51	(216.95)	(55.51)
		XXXXXXX,XXX	Medicare								
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C Direct D		0.00	1,239.19	(1,456.14)	(1,239.19)
		WARD,LESLIE C	Direct D								
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SDI Tax		0.00	54.95	(1,511.09)	(54.95)
		XXXXXXX,XXX	SDI Tax								
05	5/4/2014	JE-881	GLIC-0000142		0.000	MUMMEY,DAVID Direct D		0.00	847.59	(2,358.68)	(847.59)
		MUMMEY,DAVID	Direct D								
05	5/4/2014	JE-881	GLIC-0000142		0.000	MUMMEY,DAVID Direct D		847.59	0.00	(1,511.09)	847.59
		MUMMEY,DAVID	Direct D								
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C Direct D		1,239.19	0.00	(271.90)	1,239.19
		WARD,LESLIE C	Direct D								
05	5/4/2014	JE-881	GLIC-0000142		0.000	TATE,THOMAS Net Pay		0.00	390.35	(662.25)	(390.35)
		TATE,THOMAS	Net Pay								
05	5/4/2014	JE-881	GLIC-0000142		0.000	TATE,THOMAS Net Pay		390.35	0.00	(271.90)	390.35
		TATE,THOMAS	Net Pay								
05	5/4/2014	JE-881	GLIC-0000142		0.000	VOIGT,ERIC Net Pay		0.00	248.68	(520.58)	(248.68)
		VOIGT,ERIC	Net Pay								
05	5/4/2014	JE-881	GLIC-0000142		0.000	VOIGT,ERIC Net Pay		248.68	0.00	(271.90)	248.68

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		VOIGT,ERIC		Net Pay							
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY Direct D		1,790.29	0.00	1,518.39	1,790.29
		PALMER,JAY		Direct D							
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY Direct D		0.00	1,790.29	(271.90)	(1,790.29)
		PALMER,JAY		Direct D							
05	5/4/2014	JE-881	GLIC-0000142		0.000	HARRY,DAVID Direct D		0.00	106.31	(378.21)	(106.31)
		HARRY,DAVID		Direct D							
05	5/4/2014	JE-881	GLIC-0000142		0.000	HARRY,DAVID Direct D		106.31	0.00	(271.90)	106.31
		HARRY,DAVID		Direct D							
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C 401K DED		0.00	75.00	(346.90)	(75.00)
		WARD,LESLIE C		401K DED							
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C 401K DED		75.00	0.00	(271.90)	75.00
		WARD,LESLIE C		401K DED							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		0.00	200.75	(472.65)	(200.75)
		XXXXXXX,XXX		Medicare							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		200.75	0.00	(271.90)	200.75
		XXXXXXX,XXX		Medicare							
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C 401K DED		0.00	326.47	(598.37)	(326.47)
		RICHARDSON,JAMES C		401K DED							
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C 401K DED		326.47	0.00	(271.90)	326.47
		RICHARDSON,JAMES C		401K DED							
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SDI Tax		54.95	0.00	(216.95)	54.95
		XXXXXXX,XXX		SDI Tax							
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY Regular		0.00	2,562.50	(2,779.45)	(2,562.50)
		PALMER,JAY		Regular							
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(2,772.12)	7.33
		RICHARDSON,JAMES C		VISION P							
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY VISION P		4.45	0.00	(2,767.67)	4.45
		PALMER,JAY		VISION P							
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALMER,JAY DENTAL P		13.97	0.00	(2,753.70)	13.97
		PALMER,JAY		DENTAL P							
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C VISION P		4.45	0.00	(2,749.25)	4.45
		WARD,LESLIE C		VISION P							

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/4/2014	JE-881	GLIC-0000142	0.000	PALMER,JAY MEDICAL		271.45	0.00	(2,477.80)	271.45
		PALMER,JAY	MEDICAL							
05	5/4/2014	JE-881	GLIC-0000142	0.000	MEYLER,WILLIAM Regular		0.00	800.00	(3,277.80)	(800.00)
		MEYLER,WILLIAM	Regular							
05	5/4/2014	JE-881	GLIC-0000142	0.000	CURRERI,PAULETTE Regular		0.00	324.00	(3,601.80)	(324.00)
		CURRERI,PAULETTE	Regular							
05	5/4/2014	JE-881	GLIC-0000142	0.000	GIORDANO,JOSHUA Regular		0.00	237.19	(3,838.99)	(237.19)
		GIORDANO,JOSHUA	Regular							
05	5/4/2014	JE-881	GLIC-0000142	0.000	PALUCK,DOUGLAS T Net Pay		0.00	797.80	(4,636.79)	(797.80)
		PALUCK,DOUGLAS T	Net Pay							
05	5/4/2014	JE-881	GLIC-0000142	0.000	PALUCK,DOUGLAS T Net Pay		797.80	0.00	(3,838.99)	797.80
		PALUCK,DOUGLAS T	Net Pay							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX FUTA Tax		0.00	37.37	(3,876.36)	(37.37)
		XXXXXXX,XXX	FUTA Tax							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX FUTA Tax		37.37	0.00	(3,838.99)	37.37
		XXXXXXX,XXX	FUTA Tax							
05	5/4/2014	JE-881	GLIC-0000142	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(3,826.83)	12.16
		WARD,LESLIE C	VOLUNTAR							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX FUTA Tax		0.00	14.41	(3,841.24)	(14.41)
		XXXXXXX,XXX	FUTA Tax							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX Social S		0.00	480.09	(4,321.33)	(480.09)
		XXXXXXX,XXX	Social S							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX Social S		0.00	140.90	(4,462.23)	(140.90)
		XXXXXXX,XXX	Social S							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX Medicare		0.00	32.95	(4,495.18)	(32.95)
		XXXXXXX,XXX	Medicare							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX FUTA Tax		0.00	22.97	(4,518.15)	(22.97)
		XXXXXXX,XXX	FUTA Tax							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX SUI Tax		0.00	264.14	(4,782.29)	(264.14)
		XXXXXXX,XXX	SUI Tax							
05	5/4/2014	JE-881	GLIC-0000142	0.000	XXXXXXX,XXX Social S		0.00	237.35	(5,019.64)	(237.35)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		0.00	556.35	(5,575.99)	(556.35)
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		0.00	112.28	(5,688.27)	(112.28)
		XXXXXXX,XXX			Medicare						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C VACATION		0.00	401.76	(6,090.03)	(401.76)
		WARD,LESLIE C			VACATION						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(6,067.53)	22.50
		RICHARDSON,JAMES C			DENTAL P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(5,796.08)	271.45
		WARD,LESLIE C			MEDICAL						
05	5/4/2014	JE-881	GLIC-0000142		0.000	KONTIR,JOSEPH Regular		0.00	663.00	(6,459.08)	(663.00)
		KONTIR,JOSEPH			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	TATE,THOMAS Regular		0.00	480.25	(6,939.33)	(480.25)
		TATE,THOMAS			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	VANDERBEEK,WILLIAM A Regular		0.00	939.00	(7,878.33)	(939.00)
		VANDERBEEK,WILLIAM A			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PALUCK,DOUGLAS T Regular		0.00	958.50	(8,836.83)	(958.50)
		PALUCK,DOUGLAS T			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(8,822.86)	13.97
		WARD,LESLIE C			DENTAL P						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MUMMEY,DAVID Overtime		0.00	292.50	(9,115.36)	(292.50)
		MUMMEY,DAVID			Overtime						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C Regular		0.00	2,720.58	(11,835.94)	(2,720.58)
		RICHARDSON,JAMES C			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	NIECE,DONALD Regular		0.00	299.25	(12,135.19)	(299.25)
		NIECE,DONALD			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	VOIGT,ERIC Regular		0.00	280.50	(12,415.69)	(280.50)
		VOIGT,ERIC			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	WARD,LESLIE C Regular		0.00	1,600.76	(14,016.45)	(1,600.76)
		WARD,LESLIE C			Regular						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MEYLER,WILLIAM Overtime		0.00	228.75	(14,245.20)	(228.75)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		MEYLER,WILLIAM			Overtime						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	HARRY,DAVID Regular		0.00	117.56	(14,362.76)	(117.56)
		HARRY,DAVID			Regular						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	CIAMPAGLIO,MATTHEW Overtime		0.00	15.47	(14,378.23)	(15.47)
		CIAMPAGLIO,MATTHEW			Overtime						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	MUMMEY,DAVID Regular		0.00	800.00	(15,178.23)	(800.00)
		MUMMEY,DAVID			Regular						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	577.50	(15,755.73)	(577.50)
		CIAMPAGLIO,MATTHEW			Regular						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	PHILLIPS,JAMES Regular		0.00	154.69	(15,910.42)	(154.69)
		PHILLIPS,JAMES			Regular						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX SUI Tax		0.00	997.31	(16,907.73)	(997.31)
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX SUI Tax		997.31	0.00	(15,910.42)	997.31
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX Social S		0.00	858.34	(16,768.76)	(858.34)
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX Social S		858.34	0.00	(15,910.42)	858.34
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	VANDERBEEK,WILLIAM A Direct D		0.00	822.31	(16,732.73)	(822.31)
		VANDERBEEK,WILLIAM A			Direct D						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	VANDERBEEK,WILLIAM A Direct D		822.31	0.00	(15,910.42)	822.31
		VANDERBEEK,WILLIAM A			Direct D						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	KONTIR,JOSEPH Direct D		0.00	562.54	(16,472.96)	(562.54)
		KONTIR,JOSEPH			Direct D						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	KONTIR,JOSEPH Direct D		562.54	0.00	(15,910.42)	562.54
		KONTIR,JOSEPH			Direct D						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX State Ta		0.00	238.63	(16,149.05)	(238.63)
		XXXXXXX,XXX			State Ta						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX State Ta		238.63	0.00	(15,910.42)	238.63
		XXXXXXX,XXX			State Ta						
05	5/4/2014	JE-881	GLIC-0000	142	0.000	XXXXXXX,XXX		0.00	75.92	(15,986.34)	(75.92)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						SUI Tax					
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX SUI Tax		75.92	0.00	(15,910.42)	75.92
		XXXXXXX,XXX			SUI Tax						
05	5/4/2014	JE-881	GLIC-0000142		0.000	GIORDANO,JOSHUA Net Pay		0.00	214.49	(16,124.91)	(214.49)
		GIORDANO,JOSHUA			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	GIORDANO,JOSHUA Net Pay		214.49	0.00	(15,910.42)	214.49
		GIORDANO,JOSHUA			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	NIECE,DONALD Net Pay		0.00	247.89	(16,158.31)	(247.89)
		NIECE,DONALD			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	NIECE,DONALD Net Pay		247.89	0.00	(15,910.42)	247.89
		NIECE,DONALD			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PHILLIPS,JAMES Net Pay		0.00	139.72	(16,050.14)	(139.72)
		PHILLIPS,JAMES			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	PHILLIPS,JAMES Net Pay		139.72	0.00	(15,910.42)	139.72
		PHILLIPS,JAMES			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Social S		0.00	858.33	(16,768.75)	(858.33)
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Social S		858.33	0.00	(15,910.42)	858.33
		XXXXXXX,XXX			Social S						
05	5/4/2014	JE-881	GLIC-0000142		0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	474.83	(16,385.25)	(474.83)
		CIAMPAGLIO,MATTHEW			Direct D						
05	5/4/2014	JE-881	GLIC-0000142		0.000	CIAMPAGLIO,MATTHEW Direct D		474.83	0.00	(15,910.42)	474.83
		CIAMPAGLIO,MATTHEW			Direct D						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MEYLER,WILLIAM Direct D		0.00	800.13	(16,710.55)	(800.13)
		MEYLER,WILLIAM			Direct D						
05	5/4/2014	JE-881	GLIC-0000142		0.000	MEYLER,WILLIAM Direct D		800.13	0.00	(15,910.42)	800.13
		MEYLER,WILLIAM			Direct D						
05	5/4/2014	JE-881	GLIC-0000142		0.000	CURRERI,PAULETTE Net Pay		0.00	292.00	(16,202.42)	(292.00)
		CURRERI,PAULETTE			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	CURRERI,PAULETTE Net Pay		292.00	0.00	(15,910.42)	292.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		CURRERI,PAULETTE			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Federal		0.00	1,212.37	(17,122.79)	(1,212.37)
		XXXXXXX,XXX			Federal						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Federal		1,212.37	0.00	(15,910.42)	1,212.37
		XXXXXXX,XXX			Federal						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		0.00	200.74	(16,111.16)	(200.74)
		XXXXXXX,XXX			Medicare						
05	5/4/2014	JE-881	GLIC-0000142		0.000	XXXXXXX,XXX Medicare		200.74	0.00	(15,910.42)	200.74
		XXXXXXX,XXX			Medicare						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C Net Pay		0.00	1,800.12	(17,710.54)	(1,800.12)
		RICHARDSON,JAMES C			Net Pay						
05	5/4/2014	JE-881	GLIC-0000142		0.000	RICHARDSON,JAMES C Net Pay		1,800.12	0.00	(15,910.42)	1,800.12
		RICHARDSON,JAMES C			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY VISION P		4.45	0.00	(15,905.97)	4.45
		PALMER,JAY			VISION P						
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(15,890.60)	15.37
		RICHARDSON,JAMES C			LIFE INS						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Federal		0.00	1,175.37	(17,065.97)	(1,175.37)
		XXXXXXX,XXX			Federal						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Federal		1,175.37	0.00	(15,890.60)	1,175.37
		XXXXXXX,XXX			Federal						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		0.00	78.79	(15,969.39)	(78.79)
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		78.79	0.00	(15,890.60)	78.79
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY Direct D		0.00	1,790.31	(17,680.91)	(1,790.31)
		PALMER,JAY			Direct D						
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY Direct D		1,790.31	0.00	(15,890.60)	1,790.31
		PALMER,JAY			Direct D						
05	5/18/2014	JE-882	GLIC-0000143		0.000	CAMPANELLI,SALVATORE Net Pay		0.00	122.00	(16,012.60)	(122.00)
		CAMPANELLI,SALVATORE			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	CAMPANELLI,SALVATORE Net		122.00	0.00	(15,890.60)	122.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Pay					
		CAMPANELLI,SALVATORE				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Direct D		0.00	654.97	(16,545.57)	(654.97)
		MEYLER,WILLIAM				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Direct D		654.97	0.00	(15,890.60)	654.97
		MEYLER,WILLIAM				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	HARRY,DAVID Direct D		0.00	59.95	(15,950.55)	(59.95)
		HARRY,DAVID				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	HARRY,DAVID Direct D		59.95	0.00	(15,890.60)	59.95
		HARRY,DAVID				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	452.43	(16,343.03)	(452.43)
		CIAMPAGLIO,MATTHEW				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	CIAMPAGLIO,MATTHEW Direct D		452.43	0.00	(15,890.60)	452.43
		CIAMPAGLIO,MATTHEW				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	TATE,THOMAS Net Pay		0.00	425.41	(16,316.01)	(425.41)
		TATE,THOMAS				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	TATE,THOMAS Net Pay		425.41	0.00	(15,890.60)	425.41
		TATE,THOMAS				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	CURRERI,PAULETTE Direct D		0.00	436.80	(16,327.40)	(436.80)
		CURRERI,PAULETTE				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	CURRERI,PAULETTE Direct D		436.80	0.00	(15,890.60)	436.80
		CURRERI,PAULETTE				Direct D					
05	5/18/2014	JE-882	GLIC-0000143		0.000	PHILLIPS,JAMES Net Pay		0.00	350.91	(16,241.51)	(350.91)
		PHILLIPS,JAMES				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	PHILLIPS,JAMES Net Pay		350.91	0.00	(15,890.60)	350.91
		PHILLIPS,JAMES				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C Net Pay		0.00	1,800.13	(17,690.73)	(1,800.13)
		RICHARDSON,JAMES C				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C Net Pay		1,800.13	0.00	(15,890.60)	1,800.13
		RICHARDSON,JAMES C				Net Pay					
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C		0.00	75.00	(15,965.60)	(75.00)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						401K DED					
		WARD,LESLIE C			401K DED						
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C 401K DED		75.00	0.00	(15,890.60)	75.00
		WARD,LESLIE C			401K DED						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		0.00	208.99	(16,099.59)	(208.99)
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		208.99	0.00	(15,890.60)	208.99
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX State Ta		243.05	0.00	(15,647.55)	243.05
		XXXXXXX,XXX			State Ta						
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C VISION P		4.45	0.00	(15,643.10)	4.45
		WARD,LESLIE C			VISION P						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		0.00	176.81	(15,819.91)	(176.81)
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		0.00	567.68	(16,387.59)	(567.68)
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		0.00	114.66	(16,502.25)	(114.66)
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		0.00	140.90	(16,643.15)	(140.90)
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		0.00	25.40	(16,668.55)	(25.40)
		XXXXXXX,XXX			FUTA Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		0.00	15.22	(16,683.77)	(15.22)
		XXXXXXX,XXX			FUTA Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		0.00	61.39	(16,745.16)	(61.39)
		XXXXXXX,XXX			Medicare						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		0.00	292.15	(17,037.31)	(292.15)
		XXXXXXX,XXX			SUI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		0.00	262.51	(17,299.82)	(262.51)
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		0.00	490.27	(17,790.09)	(490.27)
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	VANDERBEEK,WILLIAM A Regular		0.00	936.00	(18,726.09)	(936.00)
		VANDERBEEK,WILLIAM A			Regular						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALUCK,DOUGLAS T Regular		0.00	806.63	(19,532.72)	(806.63)
		PALUCK,DOUGLAS T Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(19,525.39)	7.33
		RICHARDSON,JAMES C VISION P									
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY MEDICAL		271.45	0.00	(19,253.94)	271.45
		PALMER,JAY MEDICAL									
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(18,982.49)	271.45
		WARD,LESLIE C MEDICAL									
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY DENTAL P		13.97	0.00	(18,968.52)	13.97
		PALMER,JAY DENTAL P									
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(18,956.36)	12.16
		WARD,LESLIE C VOLUNTAR									
05	5/18/2014	JE-882	GLIC-0000143		0.000	STEPHENS,DREW Regular		0.00	34.69	(18,991.05)	(34.69)
		STEPHENS,DREW Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	KONTIR,JOSEPH Regular		0.00	711.75	(19,702.80)	(711.75)
		KONTIR,JOSEPH Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	TATE,THOMAS Regular		0.00	527.00	(20,229.80)	(527.00)
		TATE,THOMAS Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Overtime		0.00	33.75	(20,263.55)	(33.75)
		MEYLER,WILLIAM Overtime									
05	5/18/2014	JE-882	GLIC-0000143		0.000	VOIGT,ERIC Regular		0.00	375.38	(20,638.93)	(375.38)
		VOIGT,ERIC Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(20,624.96)	13.97
		WARD,LESLIE C DENTAL P									
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(20,602.46)	22.50
		RICHARDSON,JAMES C DENTAL P									
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		0.00	32.95	(20,635.41)	(32.95)
		XXXXXXX,XXX Medicare									
05	5/18/2014	JE-882	GLIC-0000143		0.000	CAMPANELLI,SALVATORE Regular		0.00	135.00	(20,770.41)	(135.00)
		CAMPANELLI,SALVATORE Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	MACK,COREY J Regular		0.00	304.69	(21,075.10)	(304.69)
		MACK,COREY J Regular									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C SICK		0.00	200.88	(21,275.98)	(200.88)
		WARD,LESLIE C SICK									
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C VACATION		0.00	200.88	(21,476.86)	(200.88)
		WARD,LESLIE C VACATION									
05	5/18/2014	JE-882	GLIC-0000143		0.000	MUMMEY,DAVID Regular		0.00	757.50	(22,234.36)	(757.50)
		MUMMEY,DAVID Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	HARRY,DAVID Regular		0.00	66.00	(22,300.36)	(66.00)
		HARRY,DAVID Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	CIAMPAGLIO,MATTHEW Regular		0.00	563.06	(22,863.42)	(563.06)
		CIAMPAGLIO,MATTHEW Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	PHILLIPS,JAMES Regular		0.00	408.38	(23,271.80)	(408.38)
		PHILLIPS,JAMES Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALMER,JAY Regular		0.00	2,562.50	(25,834.30)	(2,562.50)
		PALMER,JAY Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C Regular		0.00	2,720.58	(28,554.88)	(2,720.58)
		RICHARDSON,JAMES C Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX State Ta		0.00	243.05	(28,797.93)	(243.05)
		XXXXXXX,XXX State Ta									
05	5/18/2014	JE-882	GLIC-0000143		0.000	VANDERBEEK,WILLIAM A Direct D		0.00	819.96	(29,617.89)	(819.96)
		VANDERBEEK,WILLIAM A Direct D									
05	5/18/2014	JE-882	GLIC-0000143		0.000	VANDERBEEK,WILLIAM A Direct D		819.96	0.00	(28,797.93)	819.96
		VANDERBEEK,WILLIAM A Direct D									
05	5/18/2014	JE-882	GLIC-0000143		0.000	KONTIR,JOSEPH Direct D		0.00	601.50	(29,399.43)	(601.50)
		KONTIR,JOSEPH Direct D									
05	5/18/2014	JE-882	GLIC-0000143		0.000	KONTIR,JOSEPH Direct D		601.50	0.00	(28,797.93)	601.50
		KONTIR,JOSEPH Direct D									
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		0.00	40.63	(28,838.56)	(40.63)
		XXXXXXX,XXX FUTA Tax									
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX FUTA Tax		40.63	0.00	(28,797.93)	40.63
		XXXXXXX,XXX FUTA Tax									
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		0.00	893.69	(29,691.62)	(893.69)
		XXXXXXX,XXX Social S									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		893.69	0.00	(28,797.93)	893.69
		XXXXXXX,XXX	Social S								
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALUCK,DOUGLAS T Net Pay		0.00	677.19	(29,475.12)	(677.19)
		PALUCK,DOUGLAS T	Net Pay								
05	5/18/2014	JE-882	GLIC-0000143		0.000	PALUCK,DOUGLAS T Net Pay		677.19	0.00	(28,797.93)	677.19
		PALUCK,DOUGLAS T	Net Pay								
05	5/18/2014	JE-882	GLIC-0000143		0.000	MUMMEY,DAVID Direct D		0.00	598.15	(29,396.08)	(598.15)
		MUMMEY,DAVID	Direct D								
05	5/18/2014	JE-882	GLIC-0000143		0.000	MUMMEY,DAVID Direct D		598.15	0.00	(28,797.93)	598.15
		MUMMEY,DAVID	Direct D								
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		0.00	1,036.65	(29,834.58)	(1,036.65)
		XXXXXXX,XXX	SUI Tax								
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SUI Tax		1,036.65	0.00	(28,797.93)	1,036.65
		XXXXXXX,XXX	SUI Tax								
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C 401K DED		0.00	326.47	(29,124.40)	(326.47)
		RICHARDSON,JAMES C	401K DED								
05	5/18/2014	JE-882	GLIC-0000143		0.000	RICHARDSON,JAMES C 401K DED		326.47	0.00	(28,797.93)	326.47
		RICHARDSON,JAMES C	401K DED								
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		0.00	209.01	(29,006.94)	(209.01)
		XXXXXXX,XXX	Medicare								
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Medicare		209.01	0.00	(28,797.93)	209.01
		XXXXXXX,XXX	Medicare								
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C Direct D		0.00	1,261.19	(30,059.12)	(1,261.19)
		WARD,LESLIE C	Direct D								
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C Direct D		1,261.19	0.00	(28,797.93)	1,261.19
		WARD,LESLIE C	Direct D								
05	5/18/2014	JE-882	GLIC-0000143		0.000	GIORDANO,JOSHUA Net Pay		0.00	242.32	(29,040.25)	(242.32)
		GIORDANO,JOSHUA	Net Pay								
05	5/18/2014	JE-882	GLIC-0000143		0.000	GIORDANO,JOSHUA Net Pay		242.32	0.00	(28,797.93)	242.32
		GIORDANO,JOSHUA	Net Pay								
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX		0.00	57.09	(28,855.02)	(57.09)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						SDI Tax					
		XXXXXXX,XXX			SDI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX SDI Tax		57.09	0.00	(28,797.93)	57.09
		XXXXXXX,XXX			SDI Tax						
05	5/18/2014	JE-882	GLIC-0000143		0.000	STEPHENS,DREW Net Pay		0.00	31.21	(28,829.14)	(31.21)
		STEPHENS,DREW			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	STEPHENS,DREW Net Pay		31.21	0.00	(28,797.93)	31.21
		STEPHENS,DREW			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	VOIGT,ERIC Net Pay		0.00	324.53	(29,122.46)	(324.53)
		VOIGT,ERIC			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	VOIGT,ERIC Net Pay		324.53	0.00	(28,797.93)	324.53
		VOIGT,ERIC			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MILLS,MASON Net Pay		0.00	145.51	(28,943.44)	(145.51)
		MILLS,MASON			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MILLS,MASON Net Pay		145.51	0.00	(28,797.93)	145.51
		MILLS,MASON			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	NIECE,DONALD Net Pay		0.00	265.88	(29,063.81)	(265.88)
		NIECE,DONALD			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MACK,COREY J Net Pay		0.00	268.02	(29,331.83)	(268.02)
		MACK,COREY J			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	MACK,COREY J Net Pay		268.02	0.00	(29,063.81)	268.02
		MACK,COREY J			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	NIECE,DONALD Net Pay		265.88	0.00	(28,797.93)	265.88
		NIECE,DONALD			Net Pay						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		0.00	893.66	(29,691.59)	(893.66)
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	XXXXXXX,XXX Social S		893.66	0.00	(28,797.93)	893.66
		XXXXXXX,XXX			Social S						
05	5/18/2014	JE-882	GLIC-0000143		0.000	NIECE,DONALD Regular		0.00	321.75	(29,119.68)	(321.75)
		NIECE,DONALD			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	GIORDANO,JOSHUA Regular		0.00	268.13	(29,387.81)	(268.13)
		GIORDANO,JOSHUA			Regular						
05	5/18/2014	JE-882	GLIC-0000143		0.000	WARD,LESLIE C Regular		0.00	1,632.15	(31,019.96)	(1,632.15)
		WARD,LESLIE C			Regular						

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/18/2014	JE-882	GLIC-0000143		0.000	MILLS,MASON Regular		0.00	171.19	(31,191.15)	(171.19)
		MILLS,MASON Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	CURRERI,PAULETTE Regular		0.00	486.00	(31,677.15)	(486.00)
		CURRERI,PAULETTE Regular									
05	5/18/2014	JE-882	GLIC-0000143		0.000	MEYLER,WILLIAM Regular		0.00	800.00	(32,477.15)	(800.00)
		MEYLER,WILLIAM Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	MUMMEY,DAVID Regular		0.00	703.39	(33,180.54)	(703.39)
		MUMMEY,DAVID Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	HARRY,DAVID Regular		0.00	61.29	(33,241.83)	(61.29)
		HARRY,DAVID Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		962.60	0.00	(32,279.23)	962.60
		XXXXXXX,XXX SUI Tax									
05	5/31/2014	JE-883	GLIC-0000144		0.000	PHILLIPS,JAMES Regular		0.00	379.21	(32,658.44)	(379.21)
		PHILLIPS,JAMES Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	VOIGT,ERIC Regular		0.00	348.57	(33,007.01)	(348.57)
		VOIGT,ERIC Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	MACK,COREY J Regular		0.00	282.93	(33,289.94)	(282.93)
		MACK,COREY J Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	MILLS,MASON Regular		0.00	158.96	(33,448.90)	(158.96)
		MILLS,MASON Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	GIORDANO,JOSHUA Regular		0.00	248.98	(33,697.88)	(248.98)
		GIORDANO,JOSHUA Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	VANDERBEEK,WILLIAM A Regular		0.00	869.14	(34,567.02)	(869.14)
		VANDERBEEK,WILLIAM A Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C SICK		0.00	186.53	(34,753.55)	(186.53)
		WARD,LESLIE C SICK									
05	5/31/2014	JE-883	GLIC-0000144		0.000	WARD,LESLIE C Regular		0.00	1,515.57	(36,269.12)	(1,515.57)
		WARD,LESLIE C Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALUCK,DOUGLAS T Regular		0.00	749.01	(37,018.13)	(749.01)
		PALUCK,DOUGLAS T Regular									
05	5/31/2014	JE-883	GLIC-0000144		0.000	STEPHENS,DREW Regular		0.00	32.21	(37,050.34)	(32.21)
		STEPHENS,DREW Regular									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/31/2014	JE-883	GLIC-0000144		0.000	TATE,THOMAS Regular		0.00	489.36	(37,539.70)	(489.36)
		TATE,THOMAS	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		194.07	0.00	(37,345.63)	194.07
		XXXXXXX,XXX	Medicare								
05	5/31/2014	JE-883	GLIC-0000144		0.000	NIECE,DONALD Regular		298.77	0.00	(37,046.86)	298.77
		NIECE,DONALD	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		0.00	57.00	(37,103.86)	(57.00)
		XXXXXXX,XXX	Medicare								
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Overtime		31.34	0.00	(37,072.52)	31.34
		MEYLER,WILLIAM	Overtime								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		0.00	23.60	(37,096.12)	(23.60)
		XXXXXXX,XXX	FUTA Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		0.00	271.29	(37,367.41)	(271.29)
		XXXXXXX,XXX	SUI Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		0.00	243.77	(37,611.18)	(243.77)
		XXXXXXX,XXX	Social S								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		0.00	14.13	(37,625.31)	(14.13)
		XXXXXXX,XXX	FUTA Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		0.00	455.26	(38,080.57)	(455.26)
		XXXXXXX,XXX	Social S								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		0.00	527.13	(38,607.70)	(527.13)
		XXXXXXX,XXX	SUI Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		0.00	106.47	(38,714.17)	(106.47)
		XXXXXXX,XXX	Medicare								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX SUI Tax		0.00	164.18	(38,878.35)	(164.18)
		XXXXXXX,XXX	SUI Tax								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Social S		0.00	130.84	(39,009.19)	(130.84)
		XXXXXXX,XXX	Social S								
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX Medicare		0.00	30.60	(39,039.79)	(30.60)
		XXXXXXX,XXX	Medicare								
05	5/31/2014	JE-883	GLIC-0000144		0.000	VANDERBEEK,WILLIAM A Regular		869.14	0.00	(38,170.65)	869.14
		VANDERBEEK,WILLIAM A	Regular								
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALMER,JAY		0.00	2,379.46	(40,550.11)	(2,379.46)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Regular					
		PALMER,JAY		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	WARD,LESLIE C VACATION		0.00	186.53	(40,736.64)	(186.53)
		WARD,LESLIE C		VACATION							
05		5/31/2014	JE-883	GLIC-0000144	0.000	XXXXXXX,XXX Social S		829.87	0.00	(39,906.77)	829.87
		XXXXXXX,XXX		Social S							
05		5/31/2014	JE-883	GLIC-0000144	0.000	TATE,THOMAS Regular		489.36	0.00	(39,417.41)	489.36
		TATE,THOMAS		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	RICHARDSON,JAMES C Regular		2,526.25	0.00	(36,891.16)	2,526.25
		RICHARDSON,JAMES C		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	KONTIR,JOSEPH Regular		660.91	0.00	(36,230.25)	660.91
		KONTIR,JOSEPH		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	WARD,LESLIE C Regular		1,515.57	0.00	(34,714.68)	1,515.57
		WARD,LESLIE C		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	KONTIR,JOSEPH Regular		0.00	660.91	(35,375.59)	(660.91)
		KONTIR,JOSEPH		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	CAMPANELLI,SALVATORE Regular		0.00	125.36	(35,500.95)	(125.36)
		CAMPANELLI,SALVATORE		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	MACK,COREY J Regular		282.93	0.00	(35,218.02)	282.93
		MACK,COREY J		Regular							
05	5/8/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000814-WD: Bank Acct: Operating: May 8		15,910.42	0.00	(19,307.60)	15,910.42
		PPE 5/4/14									
05	5/22/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000000815-WD: Bank Acct: Operating: May 22		16,566.77	0.00	(2,740.83)	16,566.77
		PPE 5/18/14									
05		5/31/2014	JE-883	GLIC-0000144	0.000	NIECE,DONALD Regular		0.00	298.77	(3,039.60)	(298.77)
		NIECE,DONALD		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	CURRERI,PAULETTE Regular		0.00	451.29	(3,490.89)	(451.29)
		CURRERI,PAULETTE		Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	MEYLER,WILLIAM Overtime		0.00	31.34	(3,522.23)	(31.34)
		MEYLER,WILLIAM		Overtime							
05		5/31/2014	JE-883	GLIC-0000144	0.000	MEYLER,WILLIAM		0.00	742.86	(4,265.09)	(742.86)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Batch Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Regular					
		MEYLER,WILLIAM				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	CIAMPAGLIO,MATTHEW Regular		0.00	522.84	(4,787.93)	(522.84)
		CIAMPAGLIO,MATTHEW				Regular					
05	5/31/2014	JE-888	GLIC-0000148		0.000	Monthly MIR - PS Cash/CC Dep to HBH		161,514.46	0.00	156,726.53	161,514.46
		Monthly MIR - PS Cash/CC Dep to HBH									
05	5/31/2014	JE-883	GLIC-0000144		0.000	GIORDANO,JOSHUA Regular		248.98	0.00	156,975.51	248.98
		GIORDANO,JOSHUA				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	XXXXXXX,XXX FUTA Tax		37.73	0.00	157,013.24	37.73
		XXXXXXX,XXX				FUTA Tax					
05	5/31/2014	JE-883	GLIC-0000144		0.000	CAMPANELLI,SALVATORE Regular		125.36	0.00	157,138.60	125.36
		CAMPANELLI,SALVATORE				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	MEYLER,WILLIAM Regular		742.86	0.00	157,881.46	742.86
		MEYLER,WILLIAM				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALMER,JAY Regular		2,379.46	0.00	160,260.92	2,379.46
		PALMER,JAY				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	PALUCK,DOUGLAS T Regular		749.01	0.00	161,009.93	749.01
		PALUCK,DOUGLAS T				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	CIAMPAGLIO,MATTHEW Regular		522.84	0.00	161,532.77	522.84
		CIAMPAGLIO,MATTHEW				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	MUMMEY,DAVID Regular		703.39	0.00	162,236.16	703.39
		MUMMEY,DAVID				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	VOIGT,ERIC Regular		348.57	0.00	162,584.73	348.57
		VOIGT,ERIC				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	CURRERI,PAULETTE Regular		451.29	0.00	163,036.02	451.29
		CURRERI,PAULETTE				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	PHILLIPS,JAMES Regular		379.21	0.00	163,415.23	379.21
		PHILLIPS,JAMES				Regular					
05	5/31/2014	JE-883	GLIC-0000144		0.000	MILLS,MASON Regular		158.96	0.00	163,574.19	158.96
		MILLS,MASON				Regular					

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05		5/31/2014	JE-883	GLIC-0000144	0.000	WARD,LESLIE C VACATION		186.53	0.00	163,760.72	186.53
			WARD,LESLIE C	VACATION							
05		5/31/2014	JE-883	GLIC-0000144	0.000	HARRY,DAVID Regular		61.29	0.00	163,822.01	61.29
			HARRY,DAVID	Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	WARD,LESLIE C SICK		186.53	0.00	164,008.54	186.53
			WARD,LESLIE C	SICK							
05		5/31/2014	JE-883	GLIC-0000144	0.000	STEPHENS,DREW Regular		32.21	0.00	164,040.75	32.21
			STEPHENS,DREW	Regular							
05		5/31/2014	JE-883	GLIC-0000144	0.000	RICHARDSON,JAMES C Regular		0.00	2,526.25	161,514.50	(2,526.25)
			RICHARDSON,JAMES C	Regular							
05		5/31/2014	JE-896	GLGJ-0000734	0.000	adj suspense		0.00	0.04	161,514.46	(0.04)
			adj suspense								
05	5/1/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005141-DE: Bank Acct: Depository: May 1		0.00	654.00	160,860.46	(654.00)
			PS CASH								
05	5/2/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005142-DE: Bank Acct: Depository: May 2		0.00	1,505.60	159,354.86	(1,505.60)
			PS CASH								
05	5/3/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005143-DE: Bank Acct: Depository: May 3		0.00	2,236.56	157,118.30	(2,236.56)
			PS CASH								
05	5/4/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005144-DE: Bank Acct: Depository: May 4		0.00	3,110.00	154,008.30	(3,110.00)
			PS CASH								
05	5/5/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005145-DE: Bank Acct: Depository: May 5		0.00	3,441.36	150,566.94	(3,441.36)
			PS CASH								
05	5/6/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005146-DE: Bank Acct: Depository: May 6		0.00	1,161.00	149,405.94	(1,161.00)
			PS CASH								
05	5/7/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005147-DE: Bank Acct: Depository: May 7		0.00	1,497.00	147,908.94	(1,497.00)
			PS CASH								
05	5/8/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005148-DE: Bank Acct: Depository: May 8		0.00	372.65	147,536.29	(372.65)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		PS CASH									
05	5/9/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005149-DE: Bank Acct: Depository: May 9		0.00	799.00	146,737.29	(799.00)
		PS CASH									
05	5/10/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005150-DE: Bank Acct: Depository: May 10		0.00	2,627.80	144,109.49	(2,627.80)
		PS CASH									
05	5/11/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005151-DE: Bank Acct: Depository: May 11		0.00	1,598.00	142,511.49	(1,598.00)
		PS CASH									
05	5/12/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005152-DE: Bank Acct: Depository: May 12		0.00	1,194.75	141,316.74	(1,194.75)
		PS CASH									
05	5/13/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005153-DE: Bank Acct: Depository: May 13		0.00	1,058.75	140,257.99	(1,058.75)
		PS CASH									
05	5/14/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005154-DE: Bank Acct: Depository: May 14		0.00	3,460.93	136,797.06	(3,460.93)
		PS CASH									
05	5/15/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005155-DE: Bank Acct: Depository: May 15		0.00	2,311.00	134,486.06	(2,311.00)
		PS CASH									
05	5/16/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005156-DE: Bank Acct: Depository: May 16		0.00	5.00	134,481.06	(5.00)
		PS CASH									
05	5/17/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005157-DE: Bank Acct: Depository: May 17		0.00	2,763.10	131,717.96	(2,763.10)
		PS CASH									
05	5/18/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005158-DE: Bank Acct: Depository: May 18		0.00	566.00	131,151.96	(566.00)
		PS CASH									
05	5/19/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005159-DE: Bank Acct: Depository: May 19		0.00	961.38	130,190.58	(961.38)
		PS CASH									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/20/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005160-DE: Bank Acct: Depository: May 20		0.00	2,255.85	127,934.73	(2,255.85)
			PS CASH								
05	5/21/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005161-DE: Bank Acct: Depository: May 21		0.00	938.12	126,996.61	(938.12)
			PS CASH								
05	5/22/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005162-DE: Bank Acct: Depository: May 22		0.00	700.36	126,296.25	(700.36)
			PS CASH								
05	5/23/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005163-DE: Bank Acct: Depository: May 23		0.00	705.00	125,591.25	(705.00)
			PS CASH								
05	5/24/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005164-DE: Bank Acct: Depository: May 24		0.00	1,719.90	123,871.35	(1,719.90)
			PS CASH								
05	5/25/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005165-DE: Bank Acct: Depository: May 25		0.00	2,637.30	121,234.05	(2,637.30)
			PS CASH								
05	5/26/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005166-DE: Bank Acct: Depository: May 26		0.00	1,529.65	119,704.40	(1,529.65)
			PS CASH								
05	5/27/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005167-DE: Bank Acct: Depository: May 27		0.00	1,092.20	118,612.20	(1,092.20)
			PS CASH								
05	5/28/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005168-DE: Bank Acct: Depository: May 28		0.00	1,142.00	117,470.20	(1,142.00)
			PS CASH								
05	5/29/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005169-DE: Bank Acct: Depository: May 29		0.00	1,246.69	116,223.51	(1,246.69)
			PS CASH								
05	5/30/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005170-DE: Bank Acct: Depository: May 30		0.00	971.61	115,251.90	(971.61)
			PS CASH								
05	5/31/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005171-		0.00	756.28	114,495.62	(756.28)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						DE: Bank Acct: Depository: May 31					
		PS CASH									
05	5/1/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005172- DE: Bank Acct: Depository: May 1		0.00	570.00	113,925.62	(570.00)
		PS Visa/MC - Discover									
05	5/2/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005173- DE: Bank Acct: Depository: May 2		0.00	2,524.68	111,400.94	(2,524.68)
		PS Visa/MC - Discover									
05	5/3/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005174- DE: Bank Acct: Depository: May 3		0.00	6,526.33	104,874.61	(6,526.33)
		PS Visa/MC - Discover									
05	5/4/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005175- DE: Bank Acct: Depository: May 4		0.00	3,382.98	101,491.63	(3,382.98)
		PS Visa/MC - Discover									
05	5/5/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005176- DE: Bank Acct: Depository: May 5		0.00	647.38	100,844.25	(647.38)
		PS Visa/MC - Discover									
05	5/6/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005177- DE: Bank Acct: Depository: May 6		0.00	1,283.83	99,560.42	(1,283.83)
		PS Visa/MC - Discover									
05	5/7/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005178- DE: Bank Acct: Depository: May 7		0.00	2,256.64	97,303.78	(2,256.64)
		PS Visa/MC - Discover									
05	5/8/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005179- DE: Bank Acct: Depository: May 8		0.00	649.00	96,654.78	(649.00)
		PS Visa/MC - Discover									
05	5/9/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005180- DE: Bank Acct: Depository: May 9		0.00	2,392.27	94,262.51	(2,392.27)
		PS Visa/MC - Discover									
05	5/10/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005181- DE: Bank Acct: Depository: May 10		0.00	3,644.64	90,617.87	(3,644.64)
		PS Visa/MC - Discover									
05	5/11/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005182- DE: Bank Acct: Depository: May 11		0.00	3,632.86	86,985.01	(3,632.86)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
05	5/12/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005183-DE: Bank Acct: Depository: May 12	0.00	2,554.62	84,430.39	(2,554.62)	
			PS Visa/MC - Discover								
05	5/13/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005184-DE: Bank Acct: Depository: May 13	0.00	1,464.28	82,966.11	(1,464.28)	
			PS Visa/MC - Discover								
05	5/14/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005185-DE: Bank Acct: Depository: May 14	0.00	2,031.88	80,934.23	(2,031.88)	
			PS Visa/MC - Discover								
05	5/15/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005186-DE: Bank Acct: Depository: May 15	0.00	985.72	79,948.51	(985.72)	
			PS Visa/MC - Discover								
05	5/17/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005187-DE: Bank Acct: Depository: May 17	0.00	6,964.06	72,984.45	(6,964.06)	
			PS Visa/MC - Discover								
05	5/18/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005188-DE: Bank Acct: Depository: May 18	0.00	5,669.31	67,315.14	(5,669.31)	
			PS Visa/MC - Discover								
05	5/19/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005189-DE: Bank Acct: Depository: May 19	0.00	1,997.75	65,317.39	(1,997.75)	
			PS Visa/MC - Discover								
05	5/20/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005190-DE: Bank Acct: Depository: May 20	0.00	3,007.52	62,309.87	(3,007.52)	
			PS Visa/MC - Discover								
05	5/21/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005191-DE: Bank Acct: Depository: May 21	0.00	1,683.54	60,626.33	(1,683.54)	
			PS Visa/MC - Discover								
05	5/22/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005192-DE: Bank Acct: Depository: May 22	0.00	616.86	60,009.47	(616.86)	
			PS Visa/MC - Discover								
05	5/23/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005193-DE: Bank Acct: Depository: May 23	0.00	3,632.23	56,377.24	(3,632.23)	
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/24/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005194-DE: Bank Acct: Depository: May 24		0.00	4,015.23	52,362.01	(4,015.23)
			PS Visa/MC - Discover								
05	5/25/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005195-DE: Bank Acct: Depository: May 25		0.00	6,588.93	45,773.08	(6,588.93)
			PS Visa/MC - Discover								
05	5/26/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005196-DE: Bank Acct: Depository: May 26		0.00	5,867.27	39,905.81	(5,867.27)
			PS Visa/MC - Discover								
05	5/27/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005197-DE: Bank Acct: Depository: May 27		0.00	2,244.20	37,661.61	(2,244.20)
			PS Visa/MC - Discover								
05	5/28/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005198-DE: Bank Acct: Depository: May 28		0.00	1,130.39	36,531.22	(1,130.39)
			PS Visa/MC - Discover								
05	5/29/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005199-DE: Bank Acct: Depository: May 29		0.00	3,204.25	33,326.97	(3,204.25)
			PS Visa/MC - Discover								
05	5/30/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005200-DE: Bank Acct: Depository: May 30		0.00	2,469.26	30,857.71	(2,469.26)
			PS Visa/MC - Discover								
05	5/31/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005201-DE: Bank Acct: Depository: May 31		0.00	5,891.62	24,966.09	(5,891.62)
			PS Visa/MC - Discover								
05	5/1/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005202-DE: Bank Acct: Depository: May 1		0.00	159.00	24,807.09	(159.00)
			PS AMEX								
05	5/2/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005203-DE: Bank Acct: Depository: May 2		0.00	939.00	23,868.09	(939.00)
			PS AMEX								
05	5/3/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005204-DE: Bank Acct: Depository: May 3		0.00	1,097.60	22,770.49	(1,097.60)
			PS AMEX								
05	5/4/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005205-		0.00	1,413.76	21,356.73	(1,413.76)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						DE: Bank Acct: Depository: May 4					
		PS AMEX									
05	5/5/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005206- DE: Bank Acct: Depository: May 5		0.00	324.33	21,032.40	(324.33)
		PS AMEX									
05	5/6/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005207- DE: Bank Acct: Depository: May 6		0.00	451.64	20,580.76	(451.64)
		PS AMEX									
05	5/7/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005208- DE: Bank Acct: Depository: May 7		0.00	390.00	20,190.76	(390.00)
		PS AMEX									
05	5/8/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005209- DE: Bank Acct: Depository: May 8		0.00	79.00	20,111.76	(79.00)
		PS AMEX									
05	5/9/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005210- DE: Bank Acct: Depository: May 9		0.00	347.72	19,764.04	(347.72)
		PS AMEX									
05	5/10/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005211- DE: Bank Acct: Depository: May 10		0.00	1,066.18	18,697.86	(1,066.18)
		PS AMEX									
05	5/11/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005212- DE: Bank Acct: Depository: May 11		0.00	612.64	18,085.22	(612.64)
		PS AMEX									
05	5/12/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005213- DE: Bank Acct: Depository: May 12		0.00	946.00	17,139.22	(946.00)
		PS AMEX									
05	5/13/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005214- DE: Bank Acct: Depository: May 13		0.00	148.00	16,991.22	(148.00)
		PS AMEX									
05	5/14/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005215- DE: Bank Acct: Depository: May 14		0.00	1,002.79	15,988.43	(1,002.79)
		PS AMEX									
05	5/15/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005216- DE: Bank Acct: Depository: May 15		0.00	164.00	15,824.43	(164.00)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		PS AMEX									
05	5/17/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005217-DE: Bank Acct: Depository: May 17		0.00	2,047.11	13,777.32	(2,047.11)
		PS AMEX									
05	5/18/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005218-DE: Bank Acct: Depository: May 18		0.00	517.00	13,260.32	(517.00)
		PS AMEX									
05	5/19/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005219-DE: Bank Acct: Depository: May 19		0.00	2,673.00	10,587.32	(2,673.00)
		PS AMEX									
05	5/20/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005220-DE: Bank Acct: Depository: May 20		0.00	716.00	9,871.32	(716.00)
		PS AMEX									
05	5/21/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005221-DE: Bank Acct: Depository: May 21		0.00	411.00	9,460.32	(411.00)
		PS AMEX									
05	5/22/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005222-DE: Bank Acct: Depository: May 22		0.00	204.00	9,256.32	(204.00)
		PS AMEX									
05	5/23/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005223-DE: Bank Acct: Depository: May 23		0.00	868.04	8,388.28	(868.04)
		PS AMEX									
05	5/24/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005224-DE: Bank Acct: Depository: May 24		0.00	1,063.51	7,324.77	(1,063.51)
		PS AMEX									
05	5/25/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005225-DE: Bank Acct: Depository: May 25		0.00	1,328.73	5,996.04	(1,328.73)
		PS AMEX									
05	5/26/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005226-DE: Bank Acct: Depository: May 26		0.00	1,426.19	4,569.85	(1,426.19)
		PS AMEX									
05	5/27/2014	5/31/2014 CM-462	CMCM-0000339		0.000	Tran: 0000005227-DE: Bank Acct: Depository: May 27		0.00	424.00	4,145.85	(424.00)
		PS AMEX									

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
05	5/28/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005228-DE: Bank Acct: Depository: May 28		0.00	281.00	3,864.85	(281.00)
			PS AMEX								
05	5/29/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005229-DE: Bank Acct: Depository: May 29		0.00	740.99	3,123.86	(740.99)
			PS AMEX								
05	5/30/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005230-DE: Bank Acct: Depository: May 30		0.00	945.00	2,178.86	(945.00)
			PS AMEX								
05	5/31/2014	5/31/2014	CM-462	CMCM-0000339	0.000	Tran: 0000005231-DE: Bank Acct: Depository: May 31		0.00	2,178.86	0.00	(2,178.86)
			PS AMEX								
		GL Account Number: 0000-00-000 Suspense					0.00	254,831.88	254,831.88	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
05		5/31/2014	JE-897	GLGJ-0000735	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	1,807.20	3,296.03	0.00	5,103.23	3,296.03
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
05		5/31/2014	JE-899	GLGJ-0000736	0.000	reclass F&B expense to BCG-ABC invoice		2,000.00	0.00	7,103.23	2,000.00
			reclass F&B expense to BCG-ABC invoice								
05		5/31/2014	JE-899	GLGJ-0000736	0.000	reclass F&B expense to BCG-Flaster		242.55	0.00	7,345.78	242.55
			reclass F&B expense to BCG-Flaster								
05	5/21/2014	5/31/2014	CM-461	CMRE-0000230	0.000	Tran: 0000005138-DE: Bank Acct: Operating: May 21		0.00	1,807.20	5,538.58	(1,807.20)
			April 2014 Concession Fee								
		GL Account Number: 1208-00-000 Due-From-Management					1,807.20	5,538.58	1,807.20	5,538.58	3,731.38
GL Account Number: 0601-00-000 Prepaid											
05	5/1/2014	5/1/2014	AP-1196	APVO-0000905	0.000	Invoice: 61.05.14: U.S. Bank Operations Center	4,897.57	4,491.77	0.00	9,389.34	4,491.77
05		5/31/2014	JE-895	GLGJ-0000733	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	6,241.35	(3,147.99)
			PC -Invoice allocated over 12months								
05		5/31/2014	JE-895	GLGJ-0000733	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	5,138.96	(1,102.39)

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Batch Date	Batch Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		WC -Invoice allocated over 12months									
GL Account Number: 0601-00-000 Prepaid							4,897.57	4,491.77		4,250.38	5,138.96	241.39
GL Account Number: 2001-50-000 Green Fees-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Greens Fees	(70,076.52)	0.00		116,518.00	(186,594.52)	(116,518.00)
		Greens Fees									
05	5/31/2014	JE-888	GLIC-0000148		0.000	GS Rain Check Issued		0.00	0.00	(186,594.52)	0.00	
		GS Rain Check Issued									
05	5/31/2014	JE-888	GLIC-0000148		0.000	GS Rain Check Redeemed		197.00	0.00	(186,397.52)	197.00	
		GS Rain Check Redeemed									
GL Account Number: 2001-50-000 Green Fees-GS							(70,076.52)	197.00		116,518.00	(186,397.52)	(116,321.00)
GL Account Number: 2004-50-000 Cart Fees-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Cart Fees	(11,645.75)	0.00		20,901.88	(32,547.63)	(20,901.88)
		Cart Fees									
GL Account Number: 2004-50-000 Cart Fees-GS							(11,645.75)	0.00		20,901.88	(32,547.63)	(20,901.88)
GL Account Number: 2007-50-000 Range-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Range	(7,766.00)	0.00		6,623.00	(14,389.00)	(6,623.00)
		Range									
GL Account Number: 2007-50-000 Range-GS							(7,766.00)	0.00		6,623.00	(14,389.00)	(6,623.00)
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Golf Card or Pass	(1,976.00)	0.00		1,111.00	(3,087.00)	(1,111.00)
		Golf Card or Pass									
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(1,976.00)	0.00		1,111.00	(3,087.00)	(1,111.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
05	5/31/2014	JE-888	GLIC-0000148		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											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Membership Revenue	(41,187.50)	0.00		1,500.00	(42,687.50)	(1,500.00)
		Membership Revenue									
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(41,187.50)	0.00		1,500.00	(42,687.50)	(1,500.00)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Rental	(1,073.45)	0.00		886.90	(1,960.35)	(886.90)
		Rental									
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(1,073.45)	0.00		886.90	(1,960.35)	(886.90)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Amenities	0.00	0.00		0.00	0.00	0.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Transaction Per.	Post Date	Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		Amenities									
	GL Account Number: 2303-50-000 Instruction-Ca-GS-Dfit						0.00	0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS											
05	5/31/2014	JE-888	GLIC-0000148		0.000	Total Over/Short	(3,601.01)	86.72	0.00	(3,514.29)	86.72
		Total Over/Short									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Play Passes	0.00	0.00	(3,514.29)	0.00	
		Play Passes									
05	5/31/2014	JE-888	GLIC-0000148		0.000	Ecomm Shipping	0.00	0.00	(3,514.29)	0.00	
		Ecomm Shipping									
05	5/31/2014	JE-888	GLIC-0000148		0.000	OPEN	0.00	0.00	(3,514.29)	0.00	
		OPEN									
05	5/31/2014	JE-892	GLGJ-0000732		0.000	adj GC/Outing	175.00	0.00	(3,339.29)	175.00	
		adj GC/Outing									
	GL Account Number: 2901-50-000 Miscellaneous Income-GS						(3,601.01)	261.72	0.00	(3,339.29)	261.72
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											
05	5/31/2014	JE-897	GLGJ-0000735		0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(2,049.12)	0.00	3,296.03	(5,345.15)	(3,296.03)
		10% Concession Fee-Pro Shop,FB,Alc-due from HBM									
	GL Account Number: 2904-50-000 Tenant Income Base Rent-GS						(2,049.12)	0.00	3,296.03	(5,345.15)	(3,296.03)
	Report Total:							1,143,922.80	1,143,922.80		0.00

General Ledger

Transactions Report - Detail

5/1/2014 Through 5/31/2014

Per.	Transaction Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 05/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
104	Foster And Company, Inc.	0.00	580.82	0.00	580.82	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	240.03	0.00	240.03	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	7,028.49	0.00	7,028.49	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.70	0.00	151.70	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	102.16	0.00	102.16	0.00	0.00	0.00	0.00
FLASTER	Flaster/Greenberg	0.00	242.55	0.00	0.00	242.55	0.00	0.00	0.00
FOOTGOLF	American FootGolf League	0.00	2,820.41	0.00	2,820.41	0.00	0.00	0.00	0.00
GEMPLERS	Gempler's	0.00	216.14	216.14	0.00	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	3,785.38	3,785.38	0.00	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	2,677.49	2,677.49	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
Mitchell	Mitchell Products	0.00	1,690.01	0.00	1,690.01	0.00	0.00	0.00	0.00
NJDEP	New Jersey Dept of Env Protection	0.00	205.00	0.00	0.00	0.00	205.00	0.00	0.00
PLANT FOOD	Plant Food Company, Inc.	0.00	3,551.73	0.00	3,551.73	0.00	0.00	0.00	0.00
PRESTIGE	Prestige Flag	0.00	170.69	0.00	170.69	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	34.12	34.12	0.00	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	1,989.17	1,989.17	0.00	0.00	0.00	0.00	0.00
Suttle	Suttle Straus	0.00	154.45	81.83	72.62	0.00	0.00	0.00	0.00
TALENTWISE	TalentWise	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,491.77	0.00	-4,491.77	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	140.00	20.00	60.00	60.00	0.00	0.00	0.00
Report Totals:		0.00	16,604.95	9,009.13	7,088.27	302.55	205.00	0.00	0.00

Run Date: 6/25/20144:22:58 PM

Business Date: 6/25/2014