High Bridge Hills	
Balance Sheet as of	
October 31, 2014	
	10/31/14 YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	$32,639.98
Cash Depository Account	96,952.38
Cash-On-Site	7,979.86
Cash-Petty	200.00
	-
Total Cash and Short Term Investments	*137,772.22*
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	5,662.98
AR-Other Receivables	481.45
	-
Total Other Current Assets	*30,306.15*
	-
Total Current Assets	*168,078.37*
	-
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	
October 31, 2014	
	10/31/14 YTD
	-
Net Fixed Assets	*21,255.76*
	-
Other Assets:	
Prepaid	6,345.91
Deposits	3,018.96
Due-From-Management	1,857.64
	-
Total Other Assets	*11,222.51*
	-
Total Assets	*$200,556.64*
	=
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	$5,107.52
Accrued Payroll	13,133.29
Accrued Liabilities	7,330.93
Gift Certificates	37,595.02
Sales Tax Payable	990.64
	-
Total Current Liabilities	*64,157.40*
Long Term Liabilities:	
INTERCOMPANY	(1,058,254.50)
Intercompany-Subsidary	(514,392.38)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	5,809.67
	-

High Bridge Hills	
Balance Sheet as of	
October 31, 2014	
	10/31/14 YTD
Total Long Term Liabilities	*(1,528,554.13)*
	-
Total Liabilities	*(1,464,396.73)*
	-
Stockholders' Equity	
Retained Earnings	1,385,371.21
Net Income (Loss)	279,582.16
	-
Total Stockholders' Equity	*1,664,953.37*
	-
Total Liabilities and Stockholders' Equity	*$200,556.64*
	=

High Bridge Hills
High Bridge Hills, LLC
For the Ten Months Ending October 31, 2

October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
$65,327.00	$86,400.00	($21,073.00)	$73,174.63	($7,847.63)	Greens Fees	$770,878.76	$896,480.00	($125,601.24)	$887,447.32	($116,568.56)
$14,189.56	$12,361.60	$1,827.96	$12,309.50	$1,880.06	Cart Fees	$145,286.19	$130,280.81	$15,005.38	$134,399.12	$10,887.07
$2,902.00	$2,685.63	$216.37	$2,765.00	$137.00	Driving Range	$38,815.50	$48,404.40	($9,588.90)	$42,205.00	($3,389.50)
$19.00	$95.00	($76.00)	$147.00	($128.00)	Golf Cards/Passes	$4,155.00	$4,408.00	($253.00)	$3,250.00	$905.00
$75.68	$56.07	$19.61	$112.14	($36.46)	Other Golf Revenues (club rental, h	$3,508.05	$3,234.98	$273.07	$3,689.40	($181.35)
			$2,450.00	($2,450.00)	Dues Income - Monthly Dues	$47,400.00	$42,500.00	$4,900.00	$39,125.00	$8,275.00
$11,156.10	$1,432.83	$9,723.27	$1,432.83	$9,723.27	Miscellaneous Income and Discount	$36,877.44	$30,215.76	$6,661.68	$30,216.54	$6,660.90
-	-	-	-	-		-	-	-	-	-
$93,669.34	***$103,031.13***	***($9,361.79)***	***$92,391.10***	***$1,278.24***	***Total Revenue***	***$1,046,920.94***	***$1,155,523.95***	***($108,603.01)***	***$1,140,332.38***	***($93,411.44)***
=	=	=	=	=		=	=	=	=	=
$93,669.34	***$103,031.13***	***($9,361.79)***	***$92,391.10***	***$1,278.24***	***GROSS INCOME***	***$1,046,920.94***	***$1,155,523.95***	***($108,603.01)***	***$1,140,332.38***	***($93,411.44)***
					Labor					
$8,521.76	$9,238.78	$717.02	$8,851.44	$329.68	Golf Operation Labor	$80,245.40	$98,577.17	$18,331.77	$108,328.21	$28,082.81
$6,125.52	$5,828.42	($297.10)	$5,674.10	($451.42)	General and Administrative	$57,959.16	$57,156.13	($803.03)	$55,647.32	($2,311.84)
$16,288.40	$22,900.63	$6,612.23	$18,420.21	$2,131.81	Maintenance and Landscaping	$174,494.08	$183,004.35	$8,510.27	$165,840.70	($8,653.38)
-	-	-	-	-		-	-	-	-	-
$30,935.68	**$37,967.83**	**$7,032.15**	**$32,945.75**	**$2,010.07**	**Total Direct Labor**	**$312,698.64**	**$338,737.65**	**$26,039.01**	**$329,816.23**	**$17,117.59**
$3,206.67	$4,935.82	$1,729.15	$3,495.60	$288.93	Total Payroll Taxes	$39,692.41	$44,035.91	$4,343.50	$43,510.24	$3,817.83
$1,857.68	$2,448.00	$590.32	($1,874.40)	($3,732.08)	Total Medical/Health Benefits	$16,332.99	$24,480.00	$8,147.01	$21,974.16	$5,641.17
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Insurance/Worker's Comp	$10,061.00	$9,600.00	($461.00)	$9,501.60	($559.40)
-	-	-	-	-		-	-	-	-	-
$6,166.74	**$8,343.82**	**$2,177.08**	**$2,571.36**	**($3,595.38)**	**Total Payroll Burden**	**$66,086.40**	**$78,115.91**	**$12,029.51**	**$74,986.00**	**$8,899.60**
=	=	=	=	=		=	=	=	=	=
$37,102.42	**$46,311.65**	**$9,209.23**	**$35,517.11**	**($1,585.31)**	**Total Labor**	**$378,785.04**	**$416,853.56**	**$38,068.52**	**$404,802.23**	**$26,017.19**
					Other Operational Expenses					
	$850.00	$850.00	($2,069.68)	($2,069.68)	Golf Ops	$16,483.09	$24,025.00	$7,541.91	$44,729.93	$28,246.84
$13,177.33	$15,806.00	$2,628.67	$21,020.28	$7,842.95	G&A	$155,907.17	$177,775.00	$21,867.83	$173,024.83	$17,117.66
$7,684.07	$12,435.00	$4,750.93	$1,119.73	($6,564.34)	Maintenance	$125,536.61	$137,968.00	$12,431.39	$112,269.36	($13,267.25)
$1,231.89	$500.00	($731.89)	$270.00	($961.89)	Sales and Marketing	$9,008.97	$12,325.00	$3,316.03	$6,507.14	($2,501.83)
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Golf Cart Leases	$49,905.00	$49,960.00	$55.00	$50,062.22	$157.22
					FF&E				$26,592.83	$26,592.83
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Insurance - P&C	$31,712.90	$29,750.00	($1,962.90)	$29,634.91	($2,077.99)
-	-	-	-	-		-	-	-	-	-
$30,231.78	***$37,562.00***	***$7,330.22***	***$28,298.98***	***($1,932.80)***	***Total Other Operational Expenses***	***$388,553.74***	***$431,803.00***	***$43,249.26***	***$442,821.22***	***$54,267.48***
=	=	=	=	=		=	=	=	=	=
$67,334.20	***$83,873.65***	***$16,539.45***	***$63,816.09***	***($3,518.11)***	***TOTAL EXPENSES***	***$767,338.78***	***$848,656.56***	***$81,317.78***	***$847,623.45***	***$80,284.67***
=	=	=	=	=		=	=	=	=	=
$26,335.14	***$19,157.48***	***$7,177.66***	***$28,575.01***	***($2,239.87)***	***EBITDAR***	***$279,582.16***	***$306,867.39***	***($27,285.23)***	***$292,708.93***	***($13,126.77)***
$26,335.14	***$19,157.48***	***$7,177.66***	***$28,575.01***	***($2,239.87)***	***EBITDA***	***$279,582.16***	***$306,867.39***	***($27,285.23)***	***$292,708.93***	***($13,126.77)***

High Bridge Hills										
High Bridge Hills, LLC										
For the Ten Months Ending October 31, 2										
October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Capital Improvements					
					Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$26,335.14	*$19,157.48*	*$7,177.66*	*$28,575.01*	*($2,239.87)*	*Net Income*	*$279,582.16*	*$306,867.39*	*($27,285.23)*	*$272,717.93*	*$6,864.23*

High Bridge Hills
High Bridge Hills, LLC
For the Ten Months Ending October 31, 2

October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
					Greens Fees:					
$65,327.00	$86,400.00	($21,073.00)	$73,174.63	($7,847.63)	2001-50-000 Green Fees-GS	$770,878.76	$896,480.00	($125,601.24)	$887,447.32	($116,568.56)
-	-	-	-	-		-	-	-	-	-
$65,327.00	$86,400.00	($21,073.00)	$73,174.63	($7,847.63)	Total Greens Fees	$770,878.76	$896,480.00	($125,601.24)	$887,447.32	($116,568.56)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
$14,189.56	$12,361.60	$1,827.96	$12,309.50	$1,880.06	2004-50-000 Cart Fees-GS	$145,286.19	$130,280.81	$15,005.38	$134,399.12	$10,887.07
-	-	-	-	-		-	-	-	-	-
$14,189.56	$12,361.60	$1,827.96	$12,309.50	$1,880.06	Total Cart Fees	$145,286.19	$130,280.81	$15,005.38	$134,399.12	$10,887.07
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
$2,902.00	$2,685.63	$216.37	$2,765.00	$137.00	2007-50-000 Range-GS	$38,815.50	$48,404.40	($9,588.90)	$42,205.00	($3,389.50)
-	-	-	-	-		-	-	-	-	-
$2,902.00	$2,685.63	$216.37	$2,765.00	$137.00	Total Driving Range	$38,815.50	$48,404.40	($9,588.90)	$42,205.00	($3,389.50)
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
$19.00	$95.00	($76.00)	$147.00	($128.00)	2014-50-000 Golf Card/Passes-G	$4,155.00	$4,408.00	($253.00)	$3,250.00	$905.00
-	-	-	-	-		-	-	-	-	-
$19.00	$95.00	($76.00)	$147.00	($128.00)	Total Golf Cards/Passes	$4,155.00	$4,408.00	($253.00)	$3,250.00	$905.00
-	-	-	-	-		-	-	-	-	-
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
$75.68	$56.07	$19.61	$112.14	($36.46)	2211-50-000 PS-Rental Clubs-GS	$3,508.05	$784.98	$2,723.07	$3,689.40	($181.35)
					2217-50-000 Handicap Fees-GS		$2,450.00	($2,450.00)		
-	-	-	-	-		-	-	-	-	-
$75.68	$56.07	$19.61	$112.14	($36.46)	Total Other Golf Revenues (club r	$3,508.05	$3,234.98	$273.07	$3,689.40	($181.35)
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
			$2,450.00	($2,450.00)	2018-50-000 Initiation Fees-GS				$39,125.00	($39,125.00)
					2019-50-000 Membership-Monthly	$47,400.00	$42,500.00	$4,900.00		$47,400.00
-	-	-	-	-		-	-	-	-	-
			$2,450.00	($2,450.00)	Total Dues Income - Monthly Due	$47,400.00	$42,500.00	$4,900.00	$39,125.00	$8,275.00
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
$9,298.46	$1,432.83	$7,865.63	($43.19)	$9,341.65	2901-50-000 Miscellaneous Incom	$12,846.25	$30,215.76	($17,369.51)	$5,062.64	$7,783.61
$1,857.64		$1,857.64	$1,476.02	$381.62	2904-50-000 Tenant Income Base	$24,031.19		$24,031.19	$25,153.90	($1,122.71)
-	-	-	-	-		-	-	-	-	-
$11,156.10	$1,432.83	$9,723.27	$1,432.83	$9,723.27	Total Miscellaneous Income and	$36,877.44	$30,215.76	$6,661.68	$30,216.54	$6,660.90
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-

High Bridge Hills										
High Bridge Hills, LLC										
For the Ten Months Ending October 31, 2										
October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$93,669.34	*$103,031.13*	*($9,361.79)*	*$92,391.10*	*$1,278.24*	*Total Revenue*	*$1,046,920.94*	*$1,155,523.95*	*($108,603.01)*	*$1,140,332.38*	*($93,411.44)*
=	=	=	=	=		=	=	=	=	=
$93,669.34	*$103,031.13*	*($9,361.79)*	*$92,391.10*	*$1,278.24*	*GROSS INCOME*	*$1,046,920.94*	*$1,155,523.95*	*($108,603.01)*	*$1,140,332.38*	*($93,411.44)*
					Labor					
					Golf Operation Labor:					
$3,035.88	$2,914.78	($121.10)	$2,553.43	($482.45)	5208-50-000 Hourly Staff-Assistan	$13,768.89	$28,583.67	$14,814.78	$32,619.35	$18,850.46
$2,557.71	$2,999.25	$441.54	$3,317.75	$760.04	5209-50-000 Hourly Staff-GS Atte	$30,623.80	$32,497.25	$1,873.45	$29,559.95	($1,063.85)
$2,928.17	$2,301.75	($626.42)	$2,980.26	$52.09	5212-50-000 Hourly Staff-Cart Atte	$35,852.71	$29,675.25	($6,177.46)	$46,148.91	$10,296.20
	$1,023.00	$1,023.00			5214-50-000 Hourly Staff-Starter-GS		$7,821.00	$7,821.00		
-	-	-	-	-		-	-	-	-	-
$8,521.76	$9,238.78	$717.02	$8,851.44	$329.68	Total Golf Operation Labor	$80,245.40	$98,577.17	$18,331.77	$108,328.21	$28,082.81
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
$5,815.99	$5,828.42	$12.43	$5,674.10	($141.89)	5001-70-000 Manager-General-G	$57,030.57	$57,156.13	$125.56	$55,647.32	($1,383.25)
$309.53		($309.53)		($309.53)	5105-70-000 Salary Staff-Administ	$928.59		($928.59)		($928.59)
-	-	-	-	-		-	-	-	-	-
$6,125.52	$5,828.42	($297.10)	$5,674.10	($451.42)	Total General and Administrative	$57,959.16	$57,156.13	($803.03)	$55,647.32	($2,311.84)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
$6,174.71	$6,187.26	$12.55	$6,024.14	($150.57)	5007-60-000 Manager-Superinten	$60,548.14	$60,675.06	$126.92	$59,080.18	($1,467.96)
$4,590.21	$4,568.31	($21.90)	$4,736.60	$146.39	5221-60-000 Hourly Staff-Mechani	$45,257.12	$44,798.89	($458.23)	$44,363.80	($893.32)
$504.56	$1,766.55	$1,261.99		($504.56)	5227-60-000 Hourly Staff-Forema	$10,462.52	$12,194.91	$1,732.39		($10,462.52)
$2,647.77	$4,902.19	$2,254.42	$2,072.65	($575.12)	5228-60-000 Hourly Staff-Grounds	$23,052.46	$28,494.67	$5,442.21	$31,280.06	$8,227.60
($18.97)	$3,179.80	$3,198.77	$1,260.71	$1,279.68	5229-60-000 Hourly Staff-Grounds	$10,478.41	$16,616.62	$6,138.21	$6,510.00	($3,968.41)
$2,390.12	$2,296.52	($93.60)	$4,326.11	$1,935.99	5220-60-000 Hourly Staff-Assistan	$24,695.43	$20,224.20	($4,471.23)	$24,606.66	($88.77)
-	-	-	-	-		-	-	-	-	-
$16,288.40	$22,900.63	$6,612.23	$18,420.21	$2,131.81	Total Maintenance and Landscapi	$174,494.08	$183,004.35	$8,510.27	$165,840.70	($8,653.38)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$30,935.68	**$37,967.83**	**$7,032.15**	**$32,945.75**	**$2,010.07**	**Total Direct Labor**	**$312,698.64**	**$338,737.65**	**$26,039.01**	**$329,816.23**	**$17,117.59**
					Total Payroll Taxes:					
$1,246.47	$1,201.04	($45.43)	$1,489.81	$243.34	5502-50-000 Other-Payroll Tax-G	$11,973.27	$12,815.02	$841.75	$20,991.08	$9,017.81
$400.22	$757.70	$357.48	$163.51	($236.71)	5502-70-000 Other-Payroll Tax-G	$5,933.00	$7,430.32	$1,497.32	$1,520.89	($4,412.11)
$1,559.98	$2,977.08	$1,417.10	$1,842.28	$282.30	5502-60-000 Other-Payroll Tax-A	$21,786.14	$23,790.57	$2,004.43	$20,998.27	($787.87)
-	-	-	-	-		-	-	-	-	-
$3,206.67	$4,935.82	$1,729.15	$3,495.60	$288.93	Total Total Payroll Taxes	$39,692.41	$44,035.91	$4,343.50	$43,510.24	$3,817.83
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
$1,857.68	$2,448.00	$590.32	($1,874.40)	($3,732.08)	5503-70-000 Other-Benefits-G&A	$16,332.99	$24,480.00	$8,147.01	$21,974.16	$5,641.17

High Bridge Hills										
High Bridge Hills, LLC										
For the Ten Months Ending October 31, 2										
October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
$1,857.68	$2,448.00	$590.32	($1,874.40)	($3,732.08)	Total Total Medical/Health Benefit	$16,332.99	$24,480.00	$8,147.01	$21,974.16	$5,641.17
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	7402-70-000 Insurance-Workmans	$10,061.00	$9,600.00	($461.00)	$9,501.60	($559.40)
-	-	-	-	-		-	-	-	-	-
$1,102.39	$960.00	($142.39)	$950.16	($152.23)	Total Insurance/Worker's Comp	$10,061.00	$9,600.00	($461.00)	$9,501.60	($559.40)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$6,166.74	**$8,343.82**	**$2,177.08**	**$2,571.36**	**($3,595.38)**	**Total Payroll Burden**	**$66,086.40**	**$78,115.91**	**$12,029.51**	**$74,986.00**	**$8,899.60**
=	=	=	=	=		=	=	=	=	=
$37,102.42	**$46,311.65**	**$9,209.23**	**$35,517.11**	**($1,585.31)**	**Total Labor**	**$378,785.04**	**$416,853.56**	**$38,068.52**	**$404,802.23**	**$26,017.19**
					Other Operational Expenses					
					Golf Ops:					
					6101-50-000 Supplies-GS				$80.32	$80.32
					6102-50-000 Supplies-Cleaning-G	$362.27	$50.00	($312.27)	$67.43	($294.84)
	$50.00	$50.00			6103-50-000 Supplies-Office-GS	$177.82	$250.00	$72.18	$922.77	$744.95
					6105-50-000 Pro Shop Supplies and Fixtures-GS				$27.57	$27.57
			$510.55	$510.55	6113-50-000 Supplies-Scorecards	$948.86	$1,300.00	$351.14	$1,554.57	$605.71
					6201-50-000 Building Maint and Repair-GS				$133.75	$133.75
	$500.00	$500.00	($2,707.90)	($2,707.90)	6204-50-000 Cart Repairs-GS	($1,348.85)	$6,000.00	$7,348.85	$29,480.99	$30,829.84
					6301-50-000 Licenses, Fees, and	$205.00		($205.00)		($205.00)
			$49.95	$49.95	6303-50-000 Software	$249.75	$400.00	$150.25	$499.70	$249.95
					6601-50-000 Education-GS		$800.00	$800.00	$1,393.09	$1,393.09
					6607-50-000 Uniforms-GS	$1,316.94	$1,600.00	$283.06	$1,220.08	($96.86)
					8012-50-000 Chamber / Organizati	$87.50	$125.00	$37.50	$125.96	$38.46
					8110-50-000 Subscriptions				$110.00	$110.00
			$77.72	$77.72	9001-50-000 Driving Range Suppli	$8,457.46	$6,000.00	($2,457.46)	$3,996.51	($4,460.95)
	$200.00	$200.00			9002-50-000 Handicap-GS	$2,760.00	$4,000.00	$1,240.00	$3,013.00	$253.00
	$100.00	$100.00			9006-50-000 Tournaments and Ev	$3,266.34	$3,500.00	$233.66	$2,104.19	($1,162.15)
-	-	-	-	-		-	-	-	-	-
	$850.00	$850.00	($2,069.68)	($2,069.68)	Total Golf Ops	$16,483.09	$24,025.00	$7,541.91	$44,729.93	$28,246.84
-	-	-	-	-		-	-	-	-	-
					G&A:					
$3,768.40	$3,300.00	($468.40)	$3,728.44	($39.96)	6001-70-000 Utilities-Electric-G&A	$33,179.62	$35,400.00	$2,220.38	$34,202.81	$1,023.19
			$781.72	$781.72	6003-70-000 Utilities-Water/Sewer	$1,261.91	$1,040.00	($221.91)	$2,292.96	$1,031.05
	$100.00	$100.00	$100.00	$100.00	6004-70-000 Phone-Cell-G&A	$900.00	$1,000.00	$100.00	$1,000.00	$100.00
					6101-70-000 Supplies-G&A				$52.96	$52.96
					6102-70-000 Supplies-Cleaning-G	$282.27	$150.00	($132.27)	$416.86	$134.59
	$200.00	$200.00	$383.49	$383.49	6103-70-000 Supplies-Office-G&A	$3,146.40	$2,000.00	($1,146.40)	$4,063.55	$917.15
			$3,764.57	$3,764.57	6201-70-000 Building Maint and R	$7,097.41	$3,000.00	($4,097.41)	$4,853.07	($2,244.34)
	$300.00	$300.00	$323.23	$323.23	6202-70-000 Equip Maint/Repair-F	$397.78	$1,700.00	$1,302.22	$1,795.75	$1,397.97
					6203-70-000 Equip Maint/Repair-Prevent-G&A				$1,385.65	$1,385.65

High Bridge Hills
High Bridge Hills, LLC
For the Ten Months Ending October 31, 2

October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$50.00		($50.00)	$100.00	$50.00	6301-70-000 Licenses, Fees, and	$315.00	$70.00	($245.00)	$175.41	($139.59)
$15.25	$50.00	$34.75	$13.33	($1.92)	6303-70-000 Bank Fees-G&A	$196.77	$500.00	$303.23	$423.31	$226.54
$2,477.12	$2,400.00	($77.12)	$2,794.94	$317.82	6305-70-000 Credit Card Fees-G&	$17,412.33	$18,000.00	$587.67	$19,104.77	$1,692.44
$10.35		($10.35)		($10.35)	6306-70-000 Use Tax Expense	$620.05		($620.05)		($620.05)
					6307-70-000 Legal/Accounting/Pro	$1,860.45	$4,000.00	$2,139.55	$3,732.95	$1,872.50
$4,161.60	$4,162.00	$0.40	$4,080.00	($81.60)	6313-70-000 BCG Management-G	$41,616.00	$41,620.00	$4.00	$40,800.00	($816.00)
$427.27	$250.00	($177.27)		($427.27)	6314-70-000 Payroll Processing-G	$3,015.48	$2,250.00	($765.48)	$1,959.13	($1,056.35)
$572.45	$200.00	($372.45)	$358.45	($214.00)	6402-70-000 Outside Services-G&	$1,211.67	$2,000.00	$788.33	$3,026.18	$1,814.51
	$300.00	$300.00			6404-70-000 Clubhouse Cleaning Service-G&A		$1,800.00	$1,800.00		
$64.20	$65.00	$0.80	$64.20		6406-70-000 Pest Control-G&A	$642.00	$650.00	$8.00	$415.16	($226.84)
$174.16	$170.00	($4.16)	$168.76	($5.40)	6407-70-000 Security-G&A	$696.64	$680.00	($16.64)	$675.04	($21.60)
$155.97	$250.00	$94.03		($155.97)	6501-70-000 IT Support-G&A	$1,290.37	$2,500.00	$1,209.63	($304.14)	($1,594.51)
					6502-70-000 Computer Supplies/E	$3,898.19	$1,200.00	($2,698.19)	$1,817.87	($2,080.32)
					6503-70-000 Software-G&A	$971.62	$400.00	($571.62)	$178.79	($792.83)
$498.05	$460.00	($38.05)	$458.55	($39.50)	6505-70-000 TV/Cable or Dish-G&	$4,750.25	$4,600.00	($150.25)	$4,132.90	($617.35)
					6506-70-000 POS System Hardware-G&A		$10,000.00	$10,000.00		
					6601-70-000 Education-G&A	$3,251.08	$3,000.00	($251.08)	$4,922.43	$1,671.35
					6603-70-000 Employee Testing-Hi	$655.00	$950.00	$295.00	$1,053.45	$398.45
			$113.86	$113.86	6605-70-000 Training/Staff Develo	$462.26	$450.00	($12.26)	$113.86	($348.40)
					6606-70-000 Travel/Education-G&A		$100.00	$100.00	$35.69	$35.69
					6607-70-000 Uniforms-G&A		$200.00	$200.00	$130.91	$130.91
					6608-70-000 Vehicle Mileage Expense-G&A				$108.76	$108.76
					6610-70-000 Management Travel-	$1,004.22	$1,500.00	$495.78	$1,862.62	$858.40
$632.00	$3,319.00	$2,687.00	$3,318.79	$2,686.79	7303-70-000 GPS Equip Leases-	$21,552.86	$33,190.00	$11,637.14	$33,187.90	$11,635.04
$151.79	$140.00	($11.79)	$154.33	$2.54	6005-70-000 Phone - Telco-G&A	$1,847.88	$1,400.00	($447.88)	$1,290.20	($557.68)
					8012-70-000 Chamber / Organizati	$357.33	$825.00	$467.67	$617.35	$260.02
					9000-70-000 Miscellaneous-G&A	$1,770.98	$300.00	($1,470.98)		($1,770.98)
			$258.29	$258.29	9008-70-000 Copier Fax/Lease-G	($258.29)		$258.29	$2,464.60	$2,722.89
$18.72	$30.00	$11.28	$24.38	$5.66	9009-70-000 Postage-G&A	$241.13	$300.00	$58.87	$327.49	$86.36
	$90.00	$90.00	$30.95	$30.95	9011-70-000 Short Term Disability-G&A		$900.00	$900.00	$582.44	$582.44
	$20.00	$20.00			9017-70-000 Fed-Ex/Courier	$260.51	$100.00	($160.51)	$126.15	($134.36)
-	-	-	-	-		-	-	-	-	-
$13,177.33	$15,806.00	$2,628.67	$21,020.28	$7,842.95	Total G&A	$155,907.17	$177,775.00	$21,867.83	$173,024.83	$17,117.66
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane	$2,199.25	$1,800.00	($399.25)	$1,492.14	($707.11)
$75.84	$100.00	$24.16	$95.44	$19.60	6004-60-000 Phone-Cell-AGRO	$794.99	$1,000.00	$205.01	$1,094.89	$299.90
					6102-60-000 Supplies-Cleaning-AGRO		$200.00	$200.00	$91.79	$91.79
			$19.98	$19.98	6103-60-000 Supplies-Office-AGR	$12.27		($12.27)	$223.77	$211.50
					6106-60-000 Supplies-Landscape-	$19.27	$2,500.00	$2,480.73	$1,302.08	$1,282.81
					6107-60-000 Supplies-Course -AG	$4,345.28	$3,000.00	($1,345.28)	$2,020.29	($2,324.99)
					6201-60-000 Building Maint and Repair-AGRO				$452.80	$452.80
$762.84	$1,000.00	$237.16	$69.13	($693.71)	6202-60-000 Equip Maint/Repair-F	$11,015.25	$12,000.00	$984.75	$8,555.80	($2,459.45)
$1,718.00	$3,000.00	$1,282.00		($1,718.00)	6203-60-000 Equip Maint/Repair-P	$5,583.06	$4,200.00	($1,383.06)	$3,780.68	($1,802.38)
					6205-60-000 Irrigation Repairs	$6,124.53	$4,000.00	($2,124.53)	$3,155.47	($2,969.06)
					6207-60-000 R & M - Lake Mainte	$200.00	$500.00	$300.00		($200.00)

High Bridge Hills										
High Bridge Hills, LLC										
For the Ten Months Ending October 31, 2										
October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					6301-60-000 Licenses, Fees, and	$205.00	$400.00	$195.00	$285.00	$80.00
	$1,000.00	$1,000.00			6402-60-000 Outside Services-AG	$500.00	$2,000.00	$1,500.00		($500.00)
					6406-60-000 Pest Control-AGRO				$71.81	$71.81
					6502-60-000 Computer Supplies/Equipment-AGRO		$3,000.00	$3,000.00		
					6601-60-000 Education-AGRO		$1,000.00	$1,000.00		
					6606-60-000 Travel/Education-AG	$55.00		($55.00)	$100.00	$45.00
	$80.00	$80.00			6607-60-000 Uniforms-AGRO	$855.21	$2,220.00	$1,364.79	$2,379.38	$1,524.17
					6609-60-000 Help Wanted Ads-A	$90.00		($90.00)		($90.00)
	$205.00	$205.00	$205.00	$205.00	6803-60-000 Portable Toilets-AGR	$930.00	$2,050.00	$1,120.00	$1,845.00	$915.00
$2,493.10	$2,500.00	$6.90		($2,493.10)	7001-60-000 Chemicals-Fungicide	$32,316.57	$32,500.00	$183.43	$36,553.71	$4,237.14
					7002-60-000 Chemicals-Herbicide	$2,676.45	$1,708.00	($968.45)	$1,596.18	($1,080.27)
	$450.00	$450.00			7003-60-000 Chemicals-Insecticid	$2,748.91	$8,335.00	$5,586.09	$7,581.83	$4,832.92
					7004-60-000 Chemicals-Growth Regulators-AGRO		$4,578.00	$4,578.00	$353.00	$353.00
	$240.00	$240.00			7005-60-000 Chemicals-Wetting A	$4,905.64	$3,120.00	($1,785.64)	$1,630.76	($3,274.88)
					7007-60-000 Chemicals-Misc.-AG	$512.52		($512.52)	$249.96	($262.56)
	$1,000.00	$1,000.00			7008-60-000 Fertilizers-Fairways /	$8,471.88	$6,100.00	($2,371.88)		($8,471.88)
			$533.93	$533.93	7009-60-000 Fertilizers-Greens-A	$10,597.25	$6,984.00	($3,613.25)	$9,401.52	($1,195.73)
	$840.00	$840.00			7010-60-000 Fertilizers-Tees-AGR	$149.69	$1,988.00	$1,838.31		($149.69)
					7012-60-000 Pre-Emergents-AGR	$8,257.74	$4,000.00	($4,257.74)	$6,686.79	($1,570.95)
					7013-60-000 Soil Amendments-A	$469.73		($469.73)		($469.73)
					7101-60-000 Sand-Bunkers-AGRO		$2,000.00	$2,000.00		
					7102-60-000 Sand-Top Dressing g	$1,690.01	$4,600.00	$2,909.99	$2,230.39	$540.38
	$170.00	$170.00			7103-60-000 Seed-AGRO	$1,421.56	$1,435.00	$13.44	$1,679.63	$258.07
					7107-60-000 Drainage Materials-AGRO		$2,000.00	$2,000.00		
			$80.25	$80.25	7201-60-000 Oil/Lube-AGRO	$483.51	$400.00	($83.51)	$792.22	$308.71
	$250.00	$250.00			7202-60-000 Safety Equipment-A	$410.13	$500.00	$89.87	$537.77	$127.64
					7203-60-000 Audobon-AGRO		$200.00	$200.00	$200.00	$200.00
$324.53		($324.53)		($324.53)	7204-60-000 Aerification-AGRO	$964.06	$1,000.00	$35.94	$1,307.30	$343.24
$1,429.11	$1,500.00	$70.89		($1,429.11)	7205-60-000 Gas Diesel-AGRO	$9,221.55	$13,500.00	$4,278.45	$8,466.58	($754.97)
$255.00		($255.00)		($255.00)	8012-60-000 Chamber / Organizati	$870.00	$950.00	$80.00	$365.00	($505.00)
$529.51		($529.51)		($529.51)	9007-60-000 Small Equipment/Ha	$4,818.50	$1,400.00	($3,418.50)	$3,340.33	($1,478.17)
$96.14	$100.00	$3.86	$116.00	$19.86	6108-60-000 Supplies-Shop-AGR	$1,621.80	$800.00	($821.80)	$2,445.49	$823.69
-	-	-	-	-		-	-	-	-	-
$7,684.07	$12,435.00	$4,750.93	$1,119.73	($6,564.34)	Total Maintenance	$125,536.61	$137,968.00	$12,431.39	$112,269.36	($13,267.25)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
					8001-75-000 Advertising (Print)-M	$426.93	$2,100.00	$1,673.07		($426.93)
					8002-75-000 Advertising (Yellow Pages)-MRKT				$38.09	$38.09
					8004-75-000 Advertising (Display)-MRKT		$500.00	$500.00	$508.25	$508.25
	$100.00	$100.00			8006-75-000 Broadcast E-mail-MR	$486.20	$400.00	($86.20)	$345.37	($140.83)
					8007-75-000 Web Site-MRKT	$1,341.34	$1,875.00	$533.66	$1,242.00	($99.34)
$283.30	$300.00	$16.70	$270.00	($13.30)	8008-75-000 Graphic Design-MRK	$2,753.20	$3,000.00	$246.80	$2,423.00	($330.20)
					8012-75-000 Chamber / Organizati	$385.00	$1,200.00	$815.00	$1,265.00	$880.00
					8015-75-000 Sales Management		$1,300.00	$1,300.00		
					8018-75-000 CX Evaluations-Myst	$217.01		($217.01)		($217.01)
$625.00		($625.00)		($625.00)	8020-75-000 CX Initiatives-MRKT	$2,650.00	$1,050.00	($1,600.00)		($2,650.00)

High Bridge Hills
High Bridge Hills, LLC
For the Ten Months Ending October 31, 2

October						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
$323.59	$100.00	($223.59)		($323.59)	8009-75-000 Collateral Materials-	$749.29	$900.00	$150.71	$685.43	($63.86)
-	-	-	-	-		-	-	-	-	-
$1,231.89	$500.00	($731.89)	$270.00	($961.89)	Total Sales and Marketing	$9,008.97	$12,325.00	$3,316.03	$6,507.14	($2,501.83)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	7301-70-000 Golf Cart Equip Leas	$49,905.00	$49,960.00	$55.00	$50,062.22	$157.22
-	-	-	-	-		-	-	-	-	-
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Total Golf Cart Leases	$49,905.00	$49,960.00	$55.00	$50,062.22	$157.22
-	-	-	-	-		-	-	-	-	-
					FF&E:					
					7304-70-000 Other Equip Leases-G&A				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-
					Total FF&E				$26,592.83	$26,592.83
-	-	-	-	-		-	-	-	-	-
					Insurance - P&C:					
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	7401-70-000 Insurance-P&C-G&A	$31,712.90	$29,750.00	($1,962.90)	$29,634.91	($2,077.99)
-	-	-	-	-		-	-	-	-	-
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Total Insurance - P&C	$31,712.90	$29,750.00	($1,962.90)	$29,634.91	($2,077.99)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$30,231.78	***$37,562.00***	***$7,330.22***	***$28,298.98***	***($1,932.80)***	***Total Other Operational Expenses***	***$388,553.74***	***$431,803.00***	***$43,249.26***	***$442,821.22***	***$54,267.48***
=	=	=	=	=		=	=	=	=	=
$67,334.20	***$83,873.65***	***$16,539.45***	***$63,816.09***	***($3,518.11)***	***TOTAL EXPENSES***	***$767,338.78***	***$848,656.56***	***$81,317.78***	***$847,623.45***	***$80,284.67***
=	=	=	=	=		=	=	=	=	=
$26,335.14	***$19,157.48***	***$7,177.66***	***$28,575.01***	***($2,239.87)***	***EBITDAR***	***$279,582.16***	***$306,867.39***	***($27,285.23)***	***$292,708.93***	***($13,126.77)***
$26,335.14	***$19,157.48***	***$7,177.66***	***$28,575.01***	***($2,239.87)***	***EBITDA***	***$279,582.16***	***$306,867.39***	***($27,285.23)***	***$292,708.93***	***($13,126.77)***
					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)***
=	=	=	=	=		=	=	=	=	=
$26,335.14	***$19,157.48***	***$7,177.66***	***$28,575.01***	***($2,239.87)***	***Net Income***	***$279,582.16***	***$306,867.39***	***($27,285.23)***	***$272,717.93***	***$6,864.23***

High Bridge Hills		
For the Ten Months Ending October 31, 2014		
	October 2014	YTD
Cash Flows from Operating Activities		
Net Income (loss)	$26,335.14	$279,582.16
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	5,888.70	(1,501.73)
Prepaid expenses	(241.39)	(6,345.91)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(4,487.56)	18,653.72
Deferred revenue	(410.47)	(2,294.23)
Sales Tax Payable	(441.01)	881.52
	-	-
Net cash provided by operating activities	**26,643.41**	**288,975.53**
	-	-
Cash flows from financing activities		
Intercompanies	(105,215.54)	(246,256.43)
	-	-
Net cash provided by Financing Activities	**(105,215.54)**	**(246,256.43)**
	-	-
NET INCREASE IN CASH	**(78,572.13)**	**42,719.10**
Cash and cash equivalents, begining		95,053.12
	-	-
Cash and cash equivalents, ending	**(78,572.13)**	**137,772.22**
	=	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-267	Tran: 0000005702-DE: Bank Acct: Depository: Oct 28	PS AMEX	10/28/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-184.4	Tran: 0000005645-DE: Bank Acct: Depository: Oct 29	PS CASH	10/29/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-905	Tran: 0000005654-DE: Bank Acct: Depository: Oct 7	PS Visa/MC - Discover	10/7/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-40	Tran: 0000005697-DE: Bank Acct: Depository: Oct 23	PS AMEX	10/23/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,499.00	Tran: 0000005635-DE: Bank Acct: Depository: Oct 19	PS CASH	10/19/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-501.19	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-380.53	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-178	Tran: 0000005684-DE: Bank Acct: Depository: Oct 6	PS AMEX	10/6/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-538.5	Tran: 0000005618-DE: Bank Acct: Depository: Oct 2	PS CASH	10/2/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-387.23	Tran: 0000005701-DE: Bank Acct: Depository: Oct 27	PS AMEX	10/27/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-712.32	Tran: 0000005667-DE: Bank Acct: Depository: Oct 20	PS Visa/MC - Discover	10/20/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-631	Tran: 0000005650-DE: Bank Acct: Depository: Oct 3	PS Visa/MC - Discover	10/3/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-132.38	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-172.13	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-12.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-35.25	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-1,688.52	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-511.07	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-88.23	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,114.00	Tran: 0000005648-DE: Bank Acct: Depository: Oct 1	PS Visa/MC - Discover	10/1/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-202.1	Tran: 0000005631-DE: Bank Acct: Depository: Oct 15	PS CASH	10/15/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-3.38	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-18.62	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	1,688.52	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	1,792.66	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	655.71	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	172.13	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	88.23	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	376.55	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	380.53	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	188.04	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-606.99	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-376.08	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-188.04	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-661.5	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-1,195.53	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-88.8	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-364.31	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	364.31	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-45.08	TATE,THOMAS Overtime	TATE,THOMAS Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-655.71	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-72	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-141.97	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-247.34	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-376.55	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-26.52	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-437.14	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-1,792.66	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-7.82	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	346.1	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-100.47	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-157.78	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	-501.43	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	72	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-806.69	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	806.69	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	1,146.14	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-412.24	CIAMPAGLIO,MATTHEW Direct D	,|CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	412.24	CIAMPAGLIO,MATTHEW Direct D	,|CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-400.36	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,505.45	Tran: 0000005629-DE: Bank Acct: Depository: Oct 13	PS CASH	10/13/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-344.39	Tran: 0000005695-DE: Bank Acct: Depository: Oct 19	PS AMEX	10/19/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	157.78	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	661.5	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	26.52	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	511.07	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	3.38	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	132.38	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	1,195.53	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	18.62	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-297.01	Tran: 0000005661-DE: Bank Acct: Depository: Oct 14	PS Visa/MC - Discover	10/14/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-388.39	Tran: 0000005677-DE: Bank Acct: Depository: Oct 30	PS Visa/MC - Discover	10/30/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-13,241.65	Tran: 0000005672-DE: Bank Acct: Depository: Oct 25	PS Visa/MC - Discover	10/25/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-371	Tran: 0000005704-DE: Bank Acct: Depository: Oct 30	PS AMEX	10/30/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-223	Tran: 0000005698-DE: Bank Acct: Depository: Oct 24	PS AMEX	10/24/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-236.95	Tran: 0000005633-DE: Bank Acct: Depository: Oct 17	PS CASH	10/17/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-5,904.11	Tran: 0000005620-DE: Bank Acct: Depository: Oct 4	PS CASH	10/4/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-123	Tran: 0000005663-DE: Bank Acct: Depository: Oct 16	PS Visa/MC - Discover	10/16/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,134.56	Tran: 0000005686-DE: Bank Acct: Depository: Oct 8	PS AMEX	10/8/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	400.36	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	188.67	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,759.53	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	1,759.53	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-111.88	MASCOLA,KENNETH Net Pay	,|MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	111.88	MASCOLA,KENNETH Net Pay	,|MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,146.14	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-941.45	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-723.5	Tran: 0000005652-DE: Bank Acct: Depository: Oct 5	PS Visa/MC - Discover	10/5/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-982.15	Tran: 0000005617-DE: Bank Acct: Depository: Oct 1	PS CASH	10/1/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-418	Tran: 0000005700-DE: Bank Acct: Depository: Oct 26	PS AMEX	10/26/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,505.58	Tran: 0000005634-DE: Bank Acct: Depository: Oct 18	PS CASH	10/18/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-79	Tran: 0000005683-DE: Bank Acct: Depository: Oct 5	PS AMEX	10/5/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-6,666.77	Tran: 0000005649-DE: Bank Acct: Depository: Oct 2	PS Visa/MC - Discover	10/2/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-2,458.41	Tran: 0000005666-DE: Bank Acct: Depository: Oct 19	PS Visa/MC - Discover	10/19/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-489.37	Tran: 0000005670-DE: Bank Acct: Depository: Oct 23	PS Visa/MC - Discover	10/23/2014					

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-312.25	Tran: 0000005647-DE: Bank Acct: Depository: Oct 31	PS CASH	10/31/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,064.39	MEYLER,WILLIAM Direct D	|MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-706.39	Tran: 0000005636-DE: Bank Acct: Depository: Oct 20	PS CASH	10/20/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-109	Tran: 0000005679-DE: Bank Acct: Depository: Oct 1	PS AMEX	10/1/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-412	Tran: 0000005668-DE: Bank Acct: Depository: Oct 21	PS Visa/MC - Discover	10/21/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,091.00	Tran: 0000005651-DE: Bank Acct: Depository: Oct 4	PS Visa/MC - Discover	10/4/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-505.75	Tran: 0000005627-DE: Bank Acct: Depository: Oct 11	PS CASH	10/11/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,310.75	Tran: 0000005656-DE: Bank Acct: Depository: Oct 9	PS Visa/MC - Discover	10/9/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-738.43	Tran: 0000005688-DE: Bank Acct: Depository: Oct 10	PS AMEX	10/10/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-920.8	Tran: 0000005622-DE: Bank Acct: Depository: Oct 6	PS CASH	10/6/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-225	Tran: 0000005638-DE: Bank Acct: Depository: Oct 22	PS CASH	10/22/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	1,064.39	MEYLER,WILLIAM Direct D	|MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-441	XXXXXXX,XXX SUI Tax	|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	441	XXXXXXX,XXX SUI Tax	|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-188.67	XXXXXXX,XXX Medicare	|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-24.28	XXXXXXX,XXX SDI Tax	|XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	24.28	XXXXXXX,XXX SDI Tax	|XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-114.59	MACK,COREY J Net Pay	|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	114.59	MACK,COREY J Net Pay	|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	501.19	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-34	Tran: 0000005681-DE: Bank Acct: Depository: Oct 3	PS AMEX	10/3/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-52	Tran: 0000005630-DE: Bank Acct: Depository: Oct 14	PS CASH	10/14/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-536.55	Tran: 0000005619-DE: Bank Acct: Depository: Oct 3	PS CASH	10/3/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-847.36	Tran: 0000005676-DE: Bank Acct: Depository: Oct 29	PS Visa/MC - Discover	10/29/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,463.36	Tran: 0000005699-DE: Bank Acct: Depository: Oct 25	PS AMEX	10/25/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-4,823.55	Tran: 0000005665-DE: Bank Acct: Depository: Oct 18	PS Visa/MC - Discover	10/18/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-270	Tran: 0000005682-DE: Bank Acct: Depository: Oct 4	PS AMEX	10/4/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-182.01	Tran: 0000005637-DE: Bank Acct: Depository: Oct 21	PS CASH	10/21/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-85	Tran: 0000005680-DE: Bank Acct: Depository: Oct 2	PS AMEX	10/2/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	88.8	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	247.34	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	501.43	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	45.08	TATE,THOMAS Overtime	TATE,THOMAS Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-5	Tran: 0000005669-DE: Bank Acct: Depository: Oct 22	PS Visa/MC - Discover	10/22/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,163.94	Tran: 0000005655-DE: Bank Acct: Depository: Oct 8	PS Visa/MC - Discover	10/8/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,820.48	Tran: 0000005644-DE: Bank Acct: Depository: Oct 28	PS CASH	10/28/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-641	Tran: 0000005687-DE: Bank Acct: Depository: Oct 9	PS AMEX	10/9/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-964.3	Tran: 0000005624-DE: Bank Acct: Depository: Oct 8	PS CASH	10/8/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-448.5	Tran: 0000005693-DE: Bank Acct: Depository: Oct 17	PS AMEX	10/17/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-6,961.79	Tran: 0000005625-DE: Bank Acct: Depository: Oct 9	PS CASH	10/9/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-2,016.89	Tran: 0000005642-DE: Bank Acct: Depository: Oct 26	PS CASH	10/26/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,306.13	WARD,LESLIE C Direct D	|WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	1,306.13	WARD,LESLIE C Direct D	|WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	698.63	KONTIR,JOSEPH Direct D	|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-235.83	XXXXXXX,XXX State Ta	|XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	235.83	XXXXXXX,XXX State Ta	|XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-85.01	PALUCK,DOUGLAS T Net Pay	|PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,326.39	Tran: 0000005694-DE: Bank Acct: Depository: Oct 18	PS AMEX	10/18/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-380	Tran: 0000005674-DE: Bank Acct: Depository: Oct 27	PS Visa/MC - Discover	10/27/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,976.15	Tran: 0000005660-DE: Bank Acct: Depository: Oct 13	PS Visa/MC - Discover	10/13/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,926.43	Tran: 0000005657-DE: Bank Acct: Depository: Oct 10	PS Visa/MC - Discover	10/10/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-686.98	Tran: 0000005643-DE: Bank Acct: Depository: Oct 27	PS CASH	10/27/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-26.5	Tran: 0000005692-DE: Bank Acct: Depository: Oct 14	PS AMEX	10/14/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-2,693.79	Tran: 0000005675-DE: Bank Acct: Depository: Oct 28	PS Visa/MC - Discover	10/28/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-792.49	Tran: 0000005664-DE: Bank Acct: Depository: Oct 17	PS Visa/MC - Discover	10/17/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-279	Tran: 0000005696-DE: Bank Acct: Depository: Oct 21	PS AMEX	10/21/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	85.01	PALUCK,DOUGLAS T Net Pay	|PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	941.45	VANDERBEEK,WILLIAM A Direct D	|VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	561.56	MUMMEY,DAVID Direct D	|MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-208.92	GIORDANO,JOSHUA Net Pay	|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	208.92	GIORDANO,JOSHUA Net Pay	|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-10.49	XXXXXXX,XXX FUTA Tax	|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	10.49	XXXXXXX,XXX FUTA Tax	|XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-698.63	KONTIR,JOSEPH Direct D	|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	806.71	XXXXXXX,XXX Social S	|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-231.49	Tran: 0000005639-DE: Bank Acct: Depository: Oct 23	PS CASH	10/23/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-698.52	Tran: 0000005653-DE: Bank Acct: Depository: Oct 6	PS Visa/MC - Discover	10/6/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-156.2	Tran: 0000005632-DE: Bank Acct: Depository: Oct 16	PS CASH	10/16/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-349	Tran: 0000005685-DE: Bank Acct: Depository: Oct 7	PS AMEX	10/7/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,086.56	Tran: 0000005628-DE: Bank Acct: Depository: Oct 12	PS CASH	10/12/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-349	Tran: 0000005703-DE: Bank Acct: Depository: Oct 29	PS AMEX	10/29/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-203	Tran: 0000005646-DE: Bank Acct: Depository: Oct 30	PS CASH	10/30/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-217	Tran: 0000005689-DE: Bank Acct: Depository: Oct 11	PS AMEX	10/11/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,946.94	Tran: 0000005678-DE: Bank Acct: Depository: Oct 31	PS Visa/MC - Discover	10/31/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-188.65	XXXXXXX,XXX Medicare	|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	188.65	XXXXXXX,XXX Medicare	|XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	|RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	437.14	TATE,THOMAS Regular	TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	40.46	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	8.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	197.16	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	21.37	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-2,971.20	Tran: 0000005621-DE: Bank Acct: Depository: Oct 5	PS CASH	10/5/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-567	Tran: 0000005690-DE: Bank Acct: Depository: Oct 12	PS AMEX	10/12/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-3,743.07	Tran: 0000005673-DE: Bank Acct: Depository: Oct 26	PS Visa/MC - Discover	10/26/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-4,082.81	Tran: 0000005659-DE: Bank Acct: Depository: Oct 12	PS Visa/MC - Discover	10/12/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-22.5	Tran: 0000005662-DE: Bank Acct: Depository: Oct 15	PS Visa/MC - Discover	10/15/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-40	Tran: 0000005705-DE: Bank Acct: Depository: Oct 31	PS AMEX	10/31/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,957.10	Tran: 0000005671-DE: Bank Acct: Depository: Oct 24	PS Visa/MC - Discover	10/24/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-465.36	Tran: 0000005691-DE: Bank Acct: Depository: Oct 13	PS AMEX	10/13/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,314.35	Tran: 0000005640-DE: Bank Acct: Depository: Oct 24	PS CASH	10/24/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	342.67	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	178.92	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	172.97	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-415.97	MEYLER,WILLIAM Overtime	|MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-561.56	MUMMEY,DAVID Direct D	|MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	|RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	|RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-316.29	CURRERI,PAULETTE Direct D	|CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	316.29	CURRERI,PAULETTE Direct D	|CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-932.5	Tran: 0000005623-DE: Bank Acct: Depository: Oct 7	PS CASH	10/7/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,031.85	Tran: 0000005626-DE: Bank Acct: Depository: Oct 10	PS CASH	10/10/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-983.36	Tran: 0000005658-DE: Bank Acct: Depository: Oct 11	PS Visa/MC - Discover	10/11/2014					
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Deposit	-1,646.49	Tran: 0000005641-DE: Bank Acct: Depository: Oct 25	PS CASH	10/25/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	|PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-806.71	XXXXXXX,XXX Social S	|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-123.75	MASCOLA,KENNETH Regular	|MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	4	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	35.25	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH 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	Account	Acct Ref
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Withdrawal	14,430.72	Tran: 0000000862-WD: Bank Acct: Operating: Oct 23	PPE 10/19/14	10/23/2014					
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	80.14	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/1/2014	JE	General Journal	91.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-351	CURRERI,PAULETTE Regular	;CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-677.5	MUMMEY,DAVID Regular	;MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,868.79	RICHARDSON,JAMES C Net Pay	;RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	1,868.79	RICHARDSON,JAMES C Net Pay	;RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-470.25	PHILLIPS,JAMES Regular	;PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	CM	Withdrawal	15,804.53	Tran: 0000000861-WD: Bank Acct: Operating: Oct 9	PPE 10/5/14	10/9/2014					
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-445.5	NIECE,DONALD Regular	;NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-231	GIORDANO,JOSHUA Regular	;GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-126.75	MACK,COREY J Regular	;MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM Regular	;MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-980	VANDERBEEK,WILLIAM A Regular	;VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-2,059.20	WARD,LESLIE C Regular	;WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-9.65	WARD,LESLIE C Overtime	;WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-94.5	PALUCK,DOUGLAS T Regular	;PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-509.44	CIAMPAGLIO,MATTHEW Regular	;CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-836.56	MEYLER,WILLIAM Direct D	;MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	836.56	MEYLER,WILLIAM Direct D	;MEYLER,WILLIAM Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-205.98	XXXXXXX,XXX Medicare	;XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	205.98	XXXXXXX,XXX Medicare	;XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-775.13	KONTIR,JOSEPH Regular	;KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-33.55	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	33.55	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-56.22	XXXXXXX,XXX Medicare	;XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-112	VANDERBEEK,WILLIAM A VACATION	;VANDERBEEK,WILLIAM A VACATION						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-270.87	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-240.41	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-2.67	XXXXXXX,XXX FUTA Tax	;XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-429.58	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-170.13	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/19/2014	JE	General Journal	-58.5	KONTIR,JOSEPH Overtime	;KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	;PALMER,JAY DENTAL P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-112	VANDERBEEK,WILLIAM A SICK	;VANDERBEEK,WILLIAM A SICK						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	;MEYLER,WILLIAM MEDICAL						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-987	VANDERBEEK,WILLIAM A Regular	;VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-205.92	WARD,LESLIE C SICK	;WARD,LESLIE C SICK						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	4.45	PALMER,JAY VISION P	;PALMER,JAY VISION P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,879.02	WARD,LESLIE C Regular	;WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-436.65	PHILLIPS,JAMES Net Pay	;PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	436.65	PHILLIPS,JAMES Net Pay	;PHILLIPS,JAMES Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-695.93	PALUCK,DOUGLAS T Net Pay	;PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	695.93	PALUCK,DOUGLAS T Net Pay	;PALUCK,DOUGLAS T Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-602.77	MUMMEY,DAVID Direct D	;MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	602.77	MUMMEY,DAVID Direct D	;MUMMEY,DAVID Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-115.93	MASCOLA,KENNETH Net Pay	;MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	880.75	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,759.52	PALMER,JAY Direct D	;PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,205.90	XXXXXXX,XXX Federal	;XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	1,205.90	XXXXXXX,XXX Federal	;XXXXXXX,XXX Federal						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-946.66	VANDERBEEK,WILLIAM A Direct D	;VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	115.93	MASCOLA,KENNETH Net Pay	;MASCOLA,KENNETH Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-176.91	MEYLER,WILLIAM Overtime	;MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-497.64	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	946.66	VANDERBEEK,WILLIAM A Direct D	;VANDERBEEK,WILLIAM A Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	;RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	;RICHARDSON,JAMES C 401K DED						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-880.75	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	;WARD,LESLIE C VOLUNTAR						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-11.43	XXXXXXX,XXX FUTA Tax	;XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	1,759.52	PALMER,JAY Direct D	;PALMER,JAY Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-318.05	NIECE,DONALD Net Pay	;NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	318.05	NIECE,DONALD Net Pay	;NIECE,DONALD Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM Regular	;MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-282.12	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-246.38	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-116.38	XXXXXXX,XXX Medicare	;XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	;WARD,LESLIE C VISION P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	66.67	MEYLER,WILLIAM HEALTH S	;MEYLER,WILLIAM HEALTH S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	;WARD,LESLIE C DENTAL P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-2.32	XXXXXXX,XXX FUTA Tax	;XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-434.99	CURRERI,PAULETTE Direct D	;CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	434.99	CURRERI,PAULETTE Direct D	;CURRERI,PAULETTE Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	;RICHARDSON,JAMES C VISION P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-457.07	CIAMPAGLIO,MATTHEW Direct D	;CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	457.07	CIAMPAGLIO,MATTHEW Direct D	;CIAMPAGLIO,MATTHEW Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	;RICHARDSON,JAMES C DENTAL P						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-758.06	KONTIR,JOSEPH Regular	;KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-377.6	TATE,THOMAS Direct D	;TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	377.6	TATE,THOMAS Direct D	;TATE,THOMAS Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-40.03	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	40.03	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-515.63	PHILLIPS,JAMES Regular	;PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-28.97	XXXXXXX,XXX SDI Tax	;XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	28.97	XXXXXXX,XXX SDI Tax	;XXXXXXX,XXX SDI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-245.44	GIORDANO,JOSHUA Regular	;GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-128.25	MASCOLA,KENNETH Regular	;MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-387	NIECE,DONALD Regular	;NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-216.94	MACK,COREY J Regular	;MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	;PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-9.65	WARD,LESLIE C Overtime	;WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,322.76	WARD,LESLIE C Direct D	;WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-569.25	CIAMPAGLIO,MATTHEW Regular	;CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	1,322.76	WARD,LESLIE C Direct D	;WARD,LESLIE C Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-830.25	PALUCK,DOUGLAS T Regular	;PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	346.1	WARD,LESLIE C MEDICAL	;WARD,LESLIE C MEDICAL						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-244.09	XXXXXXX,XXX SUI Tax	;XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-1,868.79	RICHARDSON,JAMES C Net Pay	;RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	1,868.79	RICHARDSON,JAMES C Net Pay	;RICHARDSON,JAMES C Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	;MEYLER,WILLIAM DENTAL P						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	107,480.97	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	;RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-13.75	XXXXXXX,XXX FUTA Tax	;XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	13.75	XXXXXXX,XXX FUTA Tax	;XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-880.73	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	880.73	XXXXXXX,XXX Social S	;XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	252.17	XXXXXXX,XXX State Ta	;XXXXXXX,XXX State Ta						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-526.21	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	526.21	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-638.52	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-221.92	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	638.52	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-252.17	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-0.01	sus adj	sus adj						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-57.62	XXXXXXX,XXX Medicare	,|XXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-483.75	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-732.5	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-195.7	MACK,COREY J Net Pay	,|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	195.7	MACK,COREY J Net Pay	,|MACK,COREY J Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-463.25	TATE,THOMAS Regular	,|TATE,THOMAS Regular						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	221.92	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	-205.99	XXXXXXX,XXX Medicare	,|XXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/5/2014	JE	General Journal	205.99	XXXXXXX,XXX Medicare	,|XXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	9	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	691.47	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	96	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-664.4	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	840	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-96	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-198	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	378	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	161.71	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-48.19	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-86.11	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-117.19	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-27.41	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	664.4	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-145.82	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-108.64	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-232.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-206.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-840	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	198	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-6.71	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	108.64	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-81	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-2.29	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	-368.21	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-000	Suspense	2014 - 10	10/31/2014	JE	General Journal	81	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0001-50-000	Rounds - Public	2014 - 10	10/31/2014	JE	General Journal	0	Public Rounds	Public Rounds						
0002-50-000	Rounds - Outing	2014 - 10	10/31/2014	JE	General Journal	0	Outing Rounds	Outing Rounds						
0003-50-000	Rounds - Member	2014 - 10	10/31/2014	JE	General Journal	0	Member Rounds	Member Rounds						
0101-00-000	Cash-Operating Account	2014 - 10	10/17/2014	CD	Check	-9,657.22	Check: 0000005363: High Bridge Hills Management In		10/17/2014	High Bridge Hills Management Inc				
0101-00-000	Cash-Operating Account	2014 - 10	10/17/2014	CD	Check	-3,667.02	Check: 0000005364: BCG Self Insurance		10/17/2014	BCG Self Insurance				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-498.05	Check: 0000005369: Comcast 09574 832154-02-1		10/30/2014	Comcast 09574 832154-02-1				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-319.19	Check: 0000005367: ADP, Inc.		10/30/2014	ADP, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-64.2	Check: 0000005372: Western Pest Services		10/30/2014	Western Pest Services				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-182.35	Check: 0000005370: Spruce Run Printing		10/30/2014	Spruce Run Printing				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-155.97	Check: 0000005368: Billy Casper Golf, LLC		10/30/2014	Billy Casper Golf, LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/30/2014	CD	Check	-174.16	Check: 0000005371: Tyco Integrated Security LLC		10/30/2014	Tyco Integrated Security LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/16/2014	CD	Check	-839.67	Check: 0000005362: John Deere Landscapes, Inc.		10/16/2014	John Deere Landscapes, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/16/2014	CD	Check	-1,426.92	Check: 0000005361: Grass Roots Turf Products		10/16/2014	Grass Roots Turf Products				
0101-00-000	Cash-Operating Account	2014 - 10	10/16/2014	CD	Check	-625	Check: 0000005360: CS - Digital Marketing Services		10/16/2014	CS - Digital Marketing Services				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-1,814.72	Check: 0000005354: Seeton Turf Warehouse, LLC		10/9/2014	Seeton Turf Warehouse, LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-10.06	Check: 0000005332: Washington One Stop (Ace)		10/9/2014	Washington One Stop (Ace)				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-4,186.11	Check: 0000005334: Billy Casper Golf, LLC		10/9/2014	Billy Casper Golf, LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-966	Check: 0000005350: New Jersey State Golf Associati		10/9/2014	New Jersey State Golf Association				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-3,433.90	Check: 0000005333: Allied Oil LLC		10/9/2014	Allied Oil LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-100	Check: 0000005344: Golf Invite, Inc.		10/9/2014	Golf Invite, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-64.2	Check: 0000005358: Western Pest Services		10/9/2014	Western Pest Services				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-44.82	Check: 0000005341: Finch Services, Inc.		10/9/2014	Finch Services, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-2.44	Check: 0000005348: Lin Supply Inc.		10/9/2014	Lin Supply Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-175.41	Check: 0000005331: Foster And Company, Inc.		10/9/2014	Foster And Company, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-205	Check: 0000005349: D. Lovenberg's Portable Toilet		10/9/2014	D. Lovenberg's Portable Toilet Rentals				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-3,588.75	Check: 0000005343: Grass Roots Turf Products		10/9/2014	Grass Roots Turf Products				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-239.14	Check: 0000005351: PC Connection Sales Corp.		10/9/2014	PC Connection Sales Corp.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-225.56	Check: 0000005336: Clinton NAPA Auto Parts		10/9/2014	Clinton NAPA Auto Parts				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-731.78	Check: 0000005356: Storr Tractor Company		10/9/2014	Storr Tractor Company				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-350	Check: 0000005339: Dauphin Highlands		10/9/2014	Dauphin Highlands				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-430.06	Check: 0000005352: R&R Products, Inc.		10/9/2014	R&R Products, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-74.74	Check: 0000005347: Jim Richardson		10/9/2014	Jim Richardson				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-495.36	Check: 0000005337: Comcast 09574 832154-02-1		10/9/2014	Comcast 09574 832154-02-1				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-3,768.40	Check: 0000005346: Jersey Central Power & Light		10/9/2014	Jersey Central Power & Light				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-49.01	Check: 0000005353: Frank Rymon & Sons, Inc.		10/9/2014	Frank Rymon & Sons, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-283.3	Check: 0000005338: CS - Graphic Design Services		10/9/2014	CS - Graphic Design Services				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-160	Check: 0000005357: American Wear		10/9/2014	American Wear				

GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-429.14	Check: 0000005355: Stens		10/9/2014	Stens				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-864.2	Check: 0000005359: Wilfred MacDonald, Inc.		10/9/2014	Wilfred MacDonald, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-1,308.24	Check: 0000005342: GPS Industries, LLC		10/9/2014	GPS Industries, LLC				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-151.71	Check: 0000005335: CenturyLink		10/9/2014	CenturyLink				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-2,096.13	Check: 0000005340: Fertl-Soil Turf Supply, Inc.		10/9/2014	Fertl-Soil Turf Supply, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/9/2014	CD	Check	-250.01	Check: 0000005345: Jay Palmer		10/9/2014	Jay Palmer				
0101-00-000	Cash-Operating Account	2014 - 10	10/2/2014	CD	Check	-2,154.81	Check: 0000005330: U.S. Bank Operations Center		10/2/2014	U.S. Bank Operations Center				
0101-00-000	Cash-Operating Account	2014 - 10	10/23/2014	CD	Check	-2,669.65	Check: 0000005366: John Deere Landscapes, Inc.		10/23/2014	John Deere Landscapes, Inc.				
0101-00-000	Cash-Operating Account	2014 - 10	10/23/2014	CD	Check	-136,559.47	Check: 0000005365: Borough of High Bridge		10/23/2014	Borough of High Bridge				
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Deposit	497.43	Tran: 0000005615-DE: Bank Acct: Operating: Oct 7	ADP-Stop Payment-ID-001510-Ck#:3325342	10/7/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Deposit	30,892.84	Tran: 0000005614-DE: Bank Acct: Operating: Oct 2	Funding From Borough	10/2/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Deposit	2,765.55	Tran: 0000005616-DE: Bank Acct: Operating: Oct 31	September 2014 Concession Fee	10/31/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Withdrawal	-50	Tran: 0000000863-WD: Bank Acct: Operating: Oct 21	VA Business License renewal	10/21/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Withdrawal	-15,804.53	Tran: 0000000861-WD: Bank Acct: Operating: Oct 9	PPE 10/5/14	10/9/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Withdrawal	-14,430.72	Tran: 0000000862-WD: Bank Acct: Operating: Oct 23	PPE 10/19/14	10/23/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Withdrawal	-1,431.65	Tran: 0000000864-WD: Bank Acct: Operating: Oct 21	Sept 2014 Sales Tax	10/21/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Withdrawal	-10.35	Tran: 0000000865-WD: Bank Acct: Operating: Oct 21	3rd Qrt 2014 Use Tax	10/21/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Bank Transfer To	150,000.00	Tran: 0000000226-TT: Bank Acct: Operating: Oct 23	xfer from dep to oper	10/23/2014					
0101-00-000	Cash-Operating Account	2014 - 10	10/31/2014	CM	Bank Transfer To	20,000.00	Tran: 0000000225-TT: Bank Acct: Operating: Oct 22	xfer from dep to oper	10/22/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Withdrawal	-15.25	Tran: 0000000867-WD: Bank Acct: Depository: Oct 31	bank fee	10/31/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Withdrawal	-7.95	Tran: 0000000866-WD: Bank Acct: Depository: Oct 29	cc fee	10/29/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	231.49	Tran: 0000005639-DE: Bank Acct: Depository: Oct 23	PS CASH	10/23/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	698.52	Tran: 0000005653-DE: Bank Acct: Depository: Oct 6	PS Visa/MC - Discover	10/6/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	156.2	Tran: 0000005632-DE: Bank Acct: Depository: Oct 16	PS CASH	10/16/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	349	Tran: 0000005685-DE: Bank Acct: Depository: Oct 7	PS AMEX	10/7/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	203	Tran: 0000005646-DE: Bank Acct: Depository: Oct 30	PS CASH	10/30/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	217	Tran: 0000005689-DE: Bank Acct: Depository: Oct 11	PS AMEX	10/11/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,946.94	Tran: 0000005678-DE: Bank Acct: Depository: Oct 31	PS Visa/MC - Discover	10/31/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	2,971.20	Tran: 0000005621-DE: Bank Acct: Depository: Oct 5	PS CASH	10/5/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	792.49	Tran: 0000005664-DE: Bank Acct: Depository: Oct 17	PS Visa/MC - Discover	10/17/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	279	Tran: 0000005696-DE: Bank Acct: Depository: Oct 21	PS AMEX	10/21/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	4,082.81	Tran: 0000005659-DE: Bank Acct: Depository: Oct 12	PS Visa/MC - Discover	10/12/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	22.5	Tran: 0000005662-DE: Bank Acct: Depository: Oct 15	PS Visa/MC - Discover	10/15/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	40	Tran: 0000005705-DE: Bank Acct: Depository: Oct 31	PS AMEX	10/31/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,957.10	Tran: 0000005671-DE: Bank Acct: Depository: Oct 24	PS Visa/MC - Discover	10/24/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,086.56	Tran: 0000005628-DE: Bank Acct: Depository: Oct 12	PS CASH	10/12/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	349	Tran: 0000005703-DE: Bank Acct: Depository: Oct 29	PS AMEX	10/29/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,163.94	Tran: 0000005655-DE: Bank Acct: Depository: Oct 8	PS Visa/MC - Discover	10/8/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,820.48	Tran: 0000005644-DE: Bank Acct: Depository: Oct 28	PS CASH	10/28/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	641	Tran: 0000005687-DE: Bank Acct: Depository: Oct 9	PS AMEX	10/9/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	52	Tran: 0000005630-DE: Bank Acct: Depository: Oct 14	PS CASH	10/14/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	536.55	Tran: 0000005619-DE: Bank Acct: Depository: Oct 3	PS CASH	10/3/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	847.36	Tran: 0000005676-DE: Bank Acct: Depository: Oct 29	PS Visa/MC - Discover	10/29/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	567	Tran: 0000005690-DE: Bank Acct: Depository: Oct 12	PS AMEX	10/12/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	3,743.07	Tran: 0000005673-DE: Bank Acct: Depository: Oct 26	PS Visa/MC - Discover	10/26/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,326.39	Tran: 0000005694-DE: Bank Acct: Depository: Oct 18	PS AMEX	10/18/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	182.01	Tran: 0000005637-DE: Bank Acct: Depository: Oct 21	PS CASH	10/21/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	85	Tran: 0000005680-DE: Bank Acct: Depository: Oct 2	PS AMEX	10/2/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	5	Tran: 0000005669-DE: Bank Acct: Depository: Oct 22	PS Visa/MC - Discover	10/22/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	465.36	Tran: 0000005691-DE: Bank Acct: Depository: Oct 13	PS AMEX	10/13/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,314.35	Tran: 0000005640-DE: Bank Acct: Depository: Oct 24	PS CASH	10/24/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	932.5	Tran: 0000005623-DE: Bank Acct: Depository: Oct 7	PS CASH	10/7/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,031.85	Tran: 0000005626-DE: Bank Acct: Depository: Oct 10	PS CASH	10/10/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	983.36	Tran: 0000005658-DE: Bank Acct: Depository: Oct 11	PS Visa/MC - Discover	10/11/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,646.49	Tran: 0000005641-DE: Bank Acct: Depository: Oct 25	PS CASH	10/25/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	505.75	Tran: 0000005627-DE: Bank Acct: Depository: Oct 11	PS CASH	10/11/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,310.75	Tran: 0000005656-DE: Bank Acct: Depository: Oct 9	PS Visa/MC - Discover	10/9/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	738.43	Tran: 0000005688-DE: Bank Acct: Depository: Oct 10	PS AMEX	10/10/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	920.8	Tran: 0000005622-DE: Bank Acct: Depository: Oct 6	PS CASH	10/6/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	267	Tran: 0000005702-DE: Bank Acct: Depository: Oct 28	PS AMEX	10/28/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	184.4	Tran: 0000005645-DE: Bank Acct: Depository: Oct 29	PS CASH	10/29/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	2,458.41	Tran: 0000005666-DE: Bank Acct: Depository: Oct 19	PS Visa/MC - Discover	10/19/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	223	Tran: 0000005698-DE: Bank Acct: Depository: Oct 24	PS AMEX	10/24/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	236.95	Tran: 0000005633-DE: Bank Acct: Depository: Oct 17	PS CASH	10/17/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,463.36	Tran: 0000005699-DE: Bank Acct: Depository: Oct 25	PS AMEX	10/25/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	4,823.55	Tran: 0000005665-DE: Bank Acct: Depository: Oct 18	PS Visa/MC - Discover	10/18/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	270	Tran: 0000005682-DE: Bank Acct: Depository: Oct 4	PS AMEX	10/4/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,091.00	Tran: 0000005651-DE: Bank Acct: Depository: Oct 4	PS Visa/MC - Discover	10/4/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	982.15	Tran: 0000005617-DE: Bank Acct: Depository: Oct 1	PS CASH	10/1/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	418	Tran: 0000005700-DE: Bank Acct: Depository: Oct 26	PS AMEX	10/26/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,505.58	Tran: 0000005634-DE: Bank Acct: Depository: Oct 18	PS CASH	10/18/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	79	Tran: 0000005683-DE: Bank Acct: Depository: Oct 5	PS AMEX	10/5/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	6,666.77	Tran: 0000005649-DE: Bank Acct: Depository: Oct 2	PS Visa/MC - Discover	10/2/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	34	Tran: 0000005681-DE: Bank Acct: Depository: Oct 3	PS AMEX	10/3/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	489.37	Tran: 0000005670-DE: Bank Acct: Depository: Oct 23	PS Visa/MC - Discover	10/23/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	312.25	Tran: 0000005647-DE: Bank Acct: Depository: Oct 31	PS CASH	10/31/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	706.39	Tran: 0000005636-DE: Bank Acct: Depository: Oct 20	PS CASH	10/20/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	109	Tran: 0000005679-DE: Bank Acct: Depository: Oct 1	PS AMEX	10/1/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	412	Tran: 0000005668-DE: Bank Acct: Depository: Oct 21	PS Visa/MC - Discover	10/21/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	344.39	Tran: 0000005695-DE: Bank Acct: Depository: Oct 19	PS AMEX	10/19/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	297.01	Tran: 0000005661-DE: Bank Acct: Depository: Oct 14	PS Visa/MC - Discover	10/14/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	388.39	Tran: 0000005677-DE: Bank Acct: Depository: Oct 30	PS Visa/MC - Discover	10/30/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	13,241.65	Tran: 0000005672-DE: Bank Acct: Depository: Oct 25	PS Visa/MC - Discover	10/25/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	371	Tran: 0000005704-DE: Bank Acct: Depository: Oct 30	PS AMEX	10/30/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	225	Tran: 0000005638-DE: Bank Acct: Depository: Oct 22	PS CASH	10/22/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	40	Tran: 0000005697-DE: Bank Acct: Depository: Oct 23	PS AMEX	10/23/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	5,904.11	Tran: 0000005620-DE: Bank Acct: Depository: Oct 4	PS CASH	10/4/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	123	Tran: 0000005663-DE: Bank Acct: Depository: Oct 16	PS Visa/MC - Discover	10/16/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,134.56	Tran: 0000005686-DE: Bank Acct: Depository: Oct 8	PS AMEX	10/8/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	723.5	Tran: 0000005652-DE: Bank Acct: Depository: Oct 5	PS Visa/MC - Discover	10/5/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,505.45	Tran: 0000005629-DE: Bank Acct: Depository: Oct 13	PS CASH	10/13/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	178	Tran: 0000005684-DE: Bank Acct: Depository: Oct 6	PS AMEX	10/6/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	538.5	Tran: 0000005618-DE: Bank Acct: Depository: Oct 2	PS CASH	10/2/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	387.23	Tran: 0000005701-DE: Bank Acct: Depository: Oct 27	PS AMEX	10/27/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	712.32	Tran: 0000005667-DE: Bank Acct: Depository: Oct 20	PS Visa/MC - Discover	10/20/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	631	Tran: 0000005650-DE: Bank Acct: Depository: Oct 3	PS Visa/MC - Discover	10/3/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	905	Tran: 0000005654-DE: Bank Acct: Depository: Oct 7	PS Visa/MC - Discover	10/7/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	964.3	Tran: 0000005624-DE: Bank Acct: Depository: Oct 8	PS CASH	10/8/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	448.5	Tran: 0000005693-DE: Bank Acct: Depository: Oct 17	PS AMEX	10/17/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	6,961.79	Tran: 0000005625-DE: Bank Acct: Depository: Oct 9	PS CASH	10/9/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,114.00	Tran: 0000005648-DE: Bank Acct: Depository: Oct 1	PS Visa/MC - Discover	10/1/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	202.1	Tran: 0000005631-DE: Bank Acct: Depository: Oct 15	PS CASH	10/15/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,499.00	Tran: 0000005635-DE: Bank Acct: Depository: Oct 19	PS CASH	10/19/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	380	Tran: 0000005674-DE: Bank Acct: Depository: Oct 27	PS Visa/MC - Discover	10/27/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,976.15	Tran: 0000005660-DE: Bank Acct: Depository: Oct 13	PS Visa/MC - Discover	10/13/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	1,926.43	Tran: 0000005657-DE: Bank Acct: Depository: Oct 10	PS Visa/MC - Discover	10/10/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	686.98	Tran: 0000005643-DE: Bank Acct: Depository: Oct 27	PS CASH	10/27/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	26.5	Tran: 0000005692-DE: Bank Acct: Depository: Oct 14	PS AMEX	10/14/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	2,693.79	Tran: 0000005675-DE: Bank Acct: Depository: Oct 28	PS Visa/MC - Discover	10/28/2014					

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Deposit	2,016.89	Tran: 0000005642-DE: Bank Acct: Depository: Oct 26	PS CASH	10/26/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/3/2014	CM	Withdrawal	-629.21	Tran: 0000000852-WD: Bank Acct: Depository: Oct 2	AMEX Fees	10/2/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/3/2014	CM	Withdrawal	-1,839.96	Tran: 0000000853-WD: Bank Acct: Depository: Oct 2	ETS Fees	10/2/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Bank Transfer From	-20,000.00	Tran: 0000000225-TF: Bank Acct: Depository: Oct 22	xfer from dep to oper	10/22/2014					
0102-00-000	Cash Depository Account	2014 - 10	10/31/2014	CM	Bank Transfer From	-150,000.00	Tran: 0000000226-TF: Bank Acct: Depository: Oct 23	xfer from dep to oper	10/23/2014					
0103-00-000	Cash-On-Site	2014 - 10	10/31/2014	CM	CM Check	-497.43	Tran: 0000002714-CK: Bank Acct: Onsite: Oct 5 201	1995 James Phillips Payroll ending 9/21/14	10/5/2014					
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	E-Comm Received	E-Comm Received						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Deposits Received	Banquet Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Deposts Redeemed	Banquet Deposts Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	Outing Deposits Received	Outing Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	-19,050.92	Other Received	Other Received						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	13,162.22	Other Redeemed	Other Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 10	10/31/2014	JE	General Journal	0	E-Comm Redeemed	E-Comm Redeemed						
0601-00-000	Prepaid	2014 - 10	10/1/2014	AP	Invoice	4,491.77	Invoice: 61.10.14: U.S. Bank Operations Center		10/1/2014		U.S. Bank Operations Center			
0601-00-000	Prepaid	2014 - 10	10/31/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
0601-00-000	Prepaid	2014 - 10	10/31/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
1208-00-000	Due-From-Management	2014 - 10	10/31/2014	CM	Deposit	-2,765.55	Tran: 0000005616-DE: Bank Acct: Operating: Oct 31	September 2014 Concession Fee	10/31/2014					
1208-00-000	Due-From-Management	2014 - 10	10/31/2014	JE	General Journal	1,857.64	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 - 10	10/1/2014	AP	Invoice	-270	Invoice: GDS-OCT14: CS - Graphic Design Services		10/1/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-13.3	Invoice: YELP-OCT14: CS - Graphic Design Services		10/1/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 10	10/17/2014	CD	Check	9,657.22	Check: 0000005363: High Bridge Hills Management In		10/17/2014	High Bridge Hills Management Inc				
1501-00-000	Accounts Payable	2014 - 10	10/17/2014	CD	Check	3,667.02	Check: 0000005364: BCG Self Insurance		10/17/2014	BCG Self Insurance				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	498.05	Check: 0000005369: Comcast 09574 832154-02-1		10/30/2014	Comcast 09574 832154-02-1				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	319.19	Check: 0000005367: ADP, Inc.		10/30/2014	ADP, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	64.2	Check: 0000005372: Western Pest Services		10/30/2014	Western Pest Services				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	182.35	Check: 0000005370: Spruce Run Printing		10/30/2014	Spruce Run Printing				
1501-00-000	Accounts Payable	2014 - 10	10/6/2014	AP	Invoice	-18.72	Invoice: MAIL-SEP14: Billy Casper Golf, LLC		10/6/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 10	10/16/2014	CD	Check	839.67	Check: 0000005362: John Deere Landscapes, Inc.		10/16/2014	John Deere Landscapes, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/16/2014	CD	Check	1,426.92	Check: 0000005361: Grass Roots Turf Products		10/16/2014	Grass Roots Turf Products				
1501-00-000	Accounts Payable	2014 - 10	10/16/2014	CD	Check	625	Check: 0000005360: CS - Digital Marketing Services		10/16/2014	CS - Digital Marketing Services				
1501-00-000	Accounts Payable	2014 - 10	10/23/2014	AP	Invoice	-136,559.47	Invoice: Sept2014Recpt: Borough of High Bridge		10/23/2014		Borough of High Bridge			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-218.55	Invoice: 442190739: ADP, Inc.		9/19/2014		ADP, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-498.05	Invoice: 09/30/2014: Comcast 09574 832154-02-1		9/30/2014		Comcast 09574 832154-02-1			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-174.16	Invoice: 22860041: Tyco Integrated Security LLC		10/4/2014		Tyco Integrated Security LLC			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-100.64	Invoice: 442190856: ADP, Inc.		9/19/2014		ADP, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-182.35	Invoice: 28094: Spruce Run Printing		9/30/2014		Spruce Run Printing			
1501-00-000	Accounts Payable	2014 - 10	10/27/2014	AP	Invoice	-64.2	Invoice: 3509688B: Western Pest Services		10/1/2014		Western Pest Services			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-4,990.50	Invoice: 12426513: Agricredit Acceptance LLC		10/1/2014		Agricredit Acceptance LLC			
1501-00-000	Accounts Payable	2014 - 10	10/7/2014	AP	Invoice	-3,768.40	Invoice: 09/25/2014: Jersey Central Power & Light		9/25/2014		Jersey Central Power & Light			
1501-00-000	Accounts Payable	2014 - 10	10/7/2014	AP	Invoice	-1,395.30	Invoice: 985372: Allied Oil LLC		9/5/2014		Allied Oil LLC			
1501-00-000	Accounts Payable	2014 - 10	10/7/2014	AP	Invoice	-632	Invoice: MAI0005870: GPS Industries, LLC		10/1/2014		GPS Industries, LLC			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-625	Invoice: DMS-2014Q4: CS - Digital Marketing Servic		10/1/2014		CS - Digital Marketing Services			
1501-00-000	Accounts Payable	2014 - 10	10/15/2014	AP	Invoice	-3,667.02	Invoice: INS-OCT14: BCG Self Insurance		10/15/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 10	10/17/2014	AP	Invoice	-9,657.22	Invoice: 10/17/14: High Bridge Hills Management In		10/17/2014		High Bridge Hills Management Inc			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-151.79	Invoice: 10/22/2014: CenturyLink		10/22/2014		CenturyLink			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-572.45	Invoice: 41014: Dependable Fire Equipment Co., Inc		10/27/2014		Dependable Fire Equipment Co., Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-157.81	Invoice: 666373: Storr Tractor Company		10/30/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-108.08	Invoice: 443535330: ADP, Inc.		10/17/2014		ADP, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-1,590.17	Invoice: 662915: Storr Tractor Company		9/30/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	155.97	Check: 0000005368: Billy Casper Golf, LLC		10/30/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	CD	Check	174.16	Check: 0000005371: Tyco Integrated Security LLC		10/30/2014	Tyco Integrated Security LLC				
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-96.14	Invoice: 887810: Clinton NAPA Auto Parts		10/20/2014		Clinton NAPA Auto Parts			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-115	Invoice: SI01279673: Stens		10/9/2014		Stens			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-290.44	Invoice: 663928: Storr Tractor Company		10/8/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-4,491.77	Invoice: 61.10.14: U.S. Bank Operations Center		10/1/2014		U.S. Bank Operations Center			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-2,493.10	Invoice: 00038711: Fertl-Soil Turf Supply, Inc.		10/29/2014		Fertl-Soil Turf Supply, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-12.83	Invoice: 888449: Clinton NAPA Auto Parts		10/24/2014		Clinton NAPA Auto Parts			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-141.24	Invoice: 98419: Suttle Straus		7/30/2014		Suttle Straus			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-314.59	Invoice: 85087: Golf Cars, Inc.		10/2/2014		Golf Cars, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/31/2014	AP	Invoice	-324.53	Invoice: CD1844041: R&R Products, Inc.		10/8/2014		R&R Products, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-380.71	Invoice: DAVILA1014: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 10	10/1/2014	AP	Invoice	-4,161.60	Invoice: MGMT-OCT14: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	44.82	Check: 0000005341: Finch Services, Inc.		10/9/2014	Finch Services, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	2.44	Check: 0000005348: Lin Supply Inc.		10/9/2014	Lin Supply Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	64.2	Check: 0000005358: Western Pest Services		10/9/2014	Western Pest Services				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	350	Check: 0000005339: Dauphin Highlands		10/9/2014	Dauphin Highlands				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	430.06	Check: 0000005352: R&R Products, Inc.		10/9/2014	R&R Products, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	175.41	Check: 0000005331: Foster And Company, Inc.		10/9/2014	Foster And Company, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	205	Check: 0000005349: D. Lovenberg's Portable Toilet		10/9/2014	D. Lovenberg's Portable Toilet Rentals				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	283.3	Check: 0000005338: CS - Graphic Design Services		10/9/2014	CS - Graphic Design Services				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	160	Check: 0000005357: American Wear		10/9/2014	American Wear				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	3,588.75	Check: 0000005343: Grass Roots Turf Products		10/9/2014	Grass Roots Turf Products				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	239.14	Check: 0000005351: PC Connection Sales Corp.		10/9/2014	PC Connection Sales Corp.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	225.56	Check: 0000005336: Clinton NAPA Auto Parts		10/9/2014	Clinton NAPA Auto Parts				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	731.78	Check: 0000005356: Storr Tractor Company		10/9/2014	Storr Tractor Company				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	2,096.13	Check: 0000005340: Fertl-Soil Turf Supply, Inc.		10/9/2014	Fertl-Soil Turf Supply, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	250.01	Check: 0000005345: Jay Palmer		10/9/2014	Jay Palmer				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	74.74	Check: 0000005347: Jim Richardson		10/9/2014	Jim Richardson				
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	AP	Invoice	-33.81	Invoice: IV05245: Frank Rymon & Sons, Inc.		10/2/2014		Frank Rymon & Sons, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	AP	Invoice	-529.51	Invoice: 31304844: BlueTarp Financial, Inc.		9/7/2014		BlueTarp Financial, Inc.			
1501-00-000	Accounts Payable	2014 - 10	10/30/2014	AP	Invoice	-330.84	Invoice: 103114ER: Jim Richardson		10/31/2014		Jim Richardson			
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	495.36	Check: 0000005337: Comcast 09574 832154-02-1		10/9/2014	Comcast 09574 832154-02-1				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	3,768.40	Check: 0000005346: Jersey Central Power & Light		10/9/2014	Jersey Central Power & Light				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	49.01	Check: 0000005353: Frank Rymon & Sons, Inc.		10/9/2014	Frank Rymon & Sons, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	3,433.90	Check: 0000005333: Allied Oil LLC		10/9/2014	Allied Oil LLC				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	100	Check: 0000005344: Golf Invite, Inc.		10/9/2014	Golf Invite, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	429.14	Check: 0000005355: Stens		10/9/2014	Stens				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	864.2	Check: 0000005359: Wilfred MacDonald, Inc.		10/9/2014	Wilfred MacDonald, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	1,308.24	Check: 0000005342: GPS Industries, LLC		10/9/2014	GPS Industries, LLC				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	151.71	Check: 0000005335: CenturyLink		10/9/2014	CenturyLink				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	1,814.72	Check: 0000005354: Seeton Turf Warehouse, LLC		10/9/2014	Seeton Turf Warehouse, LLC				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	10.06	Check: 0000005332: Washington One Stop (Ace)		10/9/2014	Washington One Stop (Ace)				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	4,186.11	Check: 0000005334: Billy Casper Golf, LLC		10/9/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 10	10/9/2014	CD	Check	966	Check: 0000005350: New Jersey State Golf Associati		10/9/2014	New Jersey State Golf Association				
1501-00-000	Accounts Payable	2014 - 10	10/22/2014	AP	Invoice	-153	Invoice: CNET-14Q4: Billy Casper Golf, LLC		10/22/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 10	10/2/2014	CD	Check	2,154.81	Check: 0000005330: U.S. Bank Operations Center		10/2/2014	U.S. Bank Operations Center				
1501-00-000	Accounts Payable	2014 - 10	10/23/2014	CD	Check	2,669.65	Check: 0000005366: John Deere Landscapes, Inc.		10/23/2014	John Deere Landscapes, Inc.				
1501-00-000	Accounts Payable	2014 - 10	10/23/2014	CD	Check	136,559.47	Check: 0000005365: Borough of High Bridge		10/23/2014	Borough of High Bridge				
1501-00-000	Accounts Payable	2014 - 10	10/15/2014	AP	Invoice	-2.97	Invoice: 2717493-RS: Billy Casper Golf, LLC		10/15/2014		Billy Casper Golf, LLC			
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	247.34	NIECE,DONALD Regular	NIECE,DONALD Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	376.08	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	188.04	MACK,COREY J Regular	MACK,COREY J Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	661.5	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	501.43	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	1,195.53	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	45.08	TATE,THOMAS Overtime	TATE,THOMAS Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	655.71	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	72	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK						

GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	141.97	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	1,688.52	PALMER,JAY Regular	PALMER,JAY Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	606.99	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	26.52	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	437.14	TATE,THOMAS Regular	TATE,THOMAS Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	1,792.66	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	157.78	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	511.07	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	88.23	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	88.8	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	172.13	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	12.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	35.25	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	380.53	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	132.38	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	18.62	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	501.19	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	376.55	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	3.38	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/1/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-9	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-96	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-161.71	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-691.47	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-840	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-664.4	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-378	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-81	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-198	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-108.64	MACK,COREY J Regular	MACK,COREY J Regular						
1502-00-000	Accrued Payroll	2014 - 10	10/31/2014	JE	General Journal	-2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
1508-00-000	Gift Certificates	2014 - 10	10/31/2014	JE	General Journal	-628	GS Gift Sold	GS Gift Sold						
1508-00-000	Gift Certificates	2014 - 10	10/31/2014	JE	General Journal	1,038.47	GS Gift Redeemed	GS Gift Redeemed						
1513-00-000	Sales Tax Payable	2014 - 10	10/31/2014	CM	Withdrawal	1,431.65	Tran: 0000000864-WD: Bank Acct: Operating: Oct 21	Sept 2014 Sales Tax	10/21/2014					
1513-00-000	Sales Tax Payable	2014 - 10	10/31/2014	JE	General Journal	-990.64	GS Sales Tax	GS Sales Tax						
1601-00-000	INTERCOMPANY	2014 - 10	10/23/2014	AP	Invoice	136,559.47	Invoice: Sept2014Recpt: Borough of High Bridge		10/23/2014		Borough of High Bridge			
1601-00-000	INTERCOMPANY	2014 - 10	10/31/2014	CM	Deposit	-30,892.84	Tran: 0000005614-DE: Bank Acct: Operating: Oct 2	Funding From Borough	10/2/2014					
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	5,117.83	Monthly MIR - PS Sales - due from HBH (CC recpts d	monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	281.84	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Liquor	Total Over/Short|Banquet Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Wine	Total Over/Short|Banquet Wine						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Beer	Total Over/Short|Banquet Beer						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	410	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Outing Liquor	Total Over/Short|Outing Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Outing Wine	Total Over/Short|Outing Wine						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-336.44	Outing Beer	Total Over/Short|Outing Beer						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Outing Non-Alcoholic	Total Over/Short|Outing Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Un-Used Minimums	Total Over/Short|Un-Used Minimums						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Vending Machine	Total Over/Short|Vending Machine						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Room Charge	Total Over/Short|Room Charge						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Equipment Rental	Total Over/Short|Equipment Rental						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Other Rental	Total Over/Short|Other Rental						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-281.84	monthly MIR - PS Sales Tax	Total Over/Short|monthly MIR - PS Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	11,011.24	Monthly MIR - FB Cash/CC Dep to HBM	Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-2,571.40	Outing Food	Total Over/Short|Outing Food						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-593.54	Clubhouse Liquor	Total Over/Short|Clubhouse Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-168.3	Clubhouse Wine	Total Over/Short|Clubhouse Wine						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-5,117.83	Pro Shop	Total Over/Short|Pro Shop						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-943.37	F&B Sales Tax	Total Over/Short|F&B Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-410	Lesson Revenue	Total Over/Short|Lesson Revenue						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	On-Course Wine	Total Over/Short|On-Course Wine						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	On-Course Beer	Total Over/Short|On-Course Beer						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	On-Course Non-Alcoholic	Total Over/Short|On-Course Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-3,736.30	Clubhouse Food	Total Over/Short|Clubhouse Food						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	On-Course Food	Total Over/Short|On-Course Food						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Food	Total Over/Short|Banquet Food						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	Banquet Non-Alcoholic	Total Over/Short|Banquet Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-4,000.27	Clubhouse Beer	Total Over/Short|Clubhouse Beer						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	-2,052.35	Clubhous Non-Alcoholic	Total Over/Short|Clubhous Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 10	10/31/2014	JE	General Journal	0	On-Course Liquor	Total Over/Short|On-Course Liquor						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	270	Invoice: GDS-OCT14: CS - Graphic Design Services		10/1/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	13.3	Invoice: YELP-OCT14: CS - Graphic Design Services		10/1/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 10	10/6/2014	AP	Invoice	18.72	Invoice: MAIL-SEP14: Billy Casper Golf, LLC		10/6/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/22/2014	AP	Invoice	153	Invoice: CNET-14Q4: Billy Casper Golf, LLC		10/22/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	625	Invoice: DMS-2014Q4: CS - Digital Marketing Servic		10/1/2014		CS - Digital Marketing Services			
1616-00-000	Due-To-Management	2014 - 10	10/15/2014	AP	Invoice	3,667.02	Invoice: INS-OCT14: BCG Self Insurance		10/15/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	309.53	Invoice: DAVILA1014: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	30.95	Invoice: DAVILA1014: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	40.23	Invoice: DAVILA1014: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	AP	Invoice	4,161.60	Invoice: MGMT-OCT14: Billy Casper Golf, LLC		10/1/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-13.3	Yelp - October 2014	Yelp - October 2014|Yelp - October 2014						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-309.53	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-30.95	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-40.23	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-4,161.60	Mgmt Fees-OCT 2014	Mgmt Fees-OCT 2014-HBH|Mgmt Fees-OCT 2014						
1616-00-000	Due-To-Management	2014 - 10	10/22/2014	JE	General Journal	-153	Caspernet Services Q4	Caspernet Services Q4-HBH|Caspernet Services Q4						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-625	Digital Marketing - 2014 Q4	Digital Marketing - 2014 Q4|Digital Marketing - 2014 Q4						
1616-00-000	Due-To-Management	2014 - 10	10/15/2014	JE	General Journal	-2.97	2717493-RS	2717493-RS|2717493-RS						
1616-00-000	Due-To-Management	2014 - 10	10/15/2014	AP	Invoice	2.97	Invoice: 2717493-RS: Billy Casper Golf, LLC		10/15/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 10	10/6/2014	JE	General Journal	-18.72	Postage - September 2014	Postage - September 2014|Postage - September 2014						
1616-00-000	Due-To-Management	2014 - 10	10/1/2014	JE	General Journal	-270	Graphic Design - October 2014	Graphic Design - October 2014|Graphic Design - October 2014						
1616-00-000	Due-To-Management	2014 - 10	10/15/2014	JE	General Journal	-3,667.02	Insurance - Oct 2014	Insurance - Oct 2014-High Bridge|Insurance - Oct 2014						
1620-00-000	Due-To-Subsidiary	2014 - 10	10/17/2014	AP	Invoice	9,657.22	Invoice: 10/17/14: High Bridge Hills Management In		10/17/2014		High Bridge Hills Management Inc			
1620-00-000	Due-To-Subsidiary	2014 - 10	10/31/2014	JE	General Journal	-281.84	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 10	10/31/2014	JE	General Journal	-410	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 10	10/31/2014	JE	General Journal	-5,117.83	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)						
1723-00-000	Unclaimed Pay Checks	2014 - 10	10/31/2014	CM	CM Check	497.43	Tran: 0000002714-CK: Bank Acct: Onsite: Oct 5 201	1995 James Phillips Payroll ending 9/21/14	10/5/2014					

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
1723-00-000	Unclaimed Pay Checks	2014 - 10	10/31/2014	CM	Deposit	-497.43	Tran: 0000005615-DE: Bank Acct: Operating: Oct 7	ADP-Stop Payment-ID-001510-Ck#:3325342	10/7/2014					
2001-50-000	Green Fees-GS	2014 - 10	10/31/2014	JE	General Journal	-66,577.00	Greens Fees	Greens Fees						
2001-50-000	Green Fees-GS	2014 - 10	10/31/2014	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued						
2001-50-000	Green Fees-GS	2014 - 10	10/31/2014	JE	General Journal	1,250.00	GS Rain Check Redeemed	GS Rain Check Redeemed						
2004-50-000	Cart Fees-GS	2014 - 10	10/31/2014	JE	General Journal	-14,189.56	Cart Fees	Cart Fees						
2007-50-000	Range-GS	2014 - 10	10/31/2014	JE	General Journal	-2,902.00	Range	Range						
2014-50-000	Golf Card/Passes-GS	2014 - 10	10/31/2014	JE	General Journal	-19	Golf Card or Pass	Golf Card or Pass						
2018-50-000	Initiation Fees-GS	2014 - 10	10/31/2014	JE	General Journal	0	Initiation Fees	Initiation Fees						
2019-50-000	Membership-Monthly Dues-GS	2014 - 10	10/31/2014	JE	General Journal	0	Membership Revenue	Membership Revenue						
2211-50-000	PS-Rental Clubs-GS	2014 - 10	10/31/2014	JE	General Journal	-75.68	Rental	Rental						
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 10	10/31/2014	JE	General Journal	0	Amenities	Amenities						
2901-50-000	Miscellaneous Income-GS	2014 - 10	10/31/2014	JE	General Journal	0	OPEN	OPEN						
2901-50-000	Miscellaneous Income-GS	2014 - 10	10/31/2014	JE	General Journal	1.54	Total Over/Short	Total Over/Short						
2901-50-000	Miscellaneous Income-GS	2014 - 10	10/31/2014	JE	General Journal	-9,300.00	Play Passes	Play Passes						
2901-50-000	Miscellaneous Income-GS	2014 - 10	10/31/2014	JE	General Journal	0	Ecomm Shipping	Ecomm Shipping						
2904-50-000	Tenant Income Base Rent-GS	2014 - 10	10/31/2014	JE	General Journal	-1,857.64	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 - 10	10/19/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 10	10/1/2014	JE	General Journal	-1,688.52	PALMER,JAY Regular	PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 10	10/5/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5001-70-000	Manager-General-G&A	2014 - 10	10/31/2014	JE	General Journal	2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 10	10/1/2014	JE	General Journal	-1,792.66	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 10	10/19/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 10	10/5/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5007-60-000	Manager-Superintendant-AGRO	2014 - 10	10/31/2014	JE	General Journal	2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5105-70-000	Salary Staff-Administrative-G&A	2014 - 10	10/1/2014	JE	General Journal	309.53	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/1/2014	JE	General Journal	-655.71	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/1/2014	JE	General Journal	-172.13	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/19/2014	JE	General Journal	415.97	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/19/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/5/2014	JE	General Journal	176.91	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/5/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/31/2014	JE	General Journal	874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-000	Hourly Staff-Assistant Pro-GS	2014 - 10	10/31/2014	JE	General Journal	356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-88.23	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-26.52	MUMMEY,DAVID Overtime	MUMMEY,DAVID Overtime						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-511.07	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	677.5	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	123.75	MASCOLA,KENNETH Regular	,|MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	351	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	483.75	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	732.5	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	128.25	MASCOLA,KENNETH Regular	,|MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-376.55	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-380.53	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-188.04	MACK,COREY J Regular	MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/1/2014	JE	General Journal	-157.78	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	231	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	126.75	MACK,COREY J Regular	,|MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	245.44	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	216.94	MACK,COREY J Regular	,|MACK,COREY J Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	569.25	CIAMPAGLIO,MATTHEW Regular	,|CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/5/2014	JE	General Journal	515.63	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	509.44	CIAMPAGLIO,MATTHEW Regular	,|CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/19/2014	JE	General Journal	470.25	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	198	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-000	Hourly Staff-Cart Attendant-GS	2014 - 10	10/31/2014	JE	General Journal	108.64	MACK,COREY J Regular	MACK,COREY J Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/1/2014	JE	General Journal	-661.5	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/1/2014	JE	General Journal	-72	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/1/2014	JE	General Journal	-3.38	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/19/2014	JE	General Journal	112	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/19/2014	JE	General Journal	980	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/5/2014	JE	General Journal	112	VANDERBEEK,WILLIAM A SICK	,|VANDERBEEK,WILLIAM A SICK						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/5/2014	JE	General Journal	987	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/31/2014	JE	General Journal	96	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 10	10/31/2014	JE	General Journal	840	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/1/2014	JE	General Journal	-18.62	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/1/2014	JE	General Journal	-132.38	WARD,LESLIE C SICK	WARD,LESLIE C SICK						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/1/2014	JE	General Journal	-1,195.53	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/19/2014	JE	General Journal	9.65	WARD,LESLIE C Overtime	,|WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/19/2014	JE	General Journal	2,059.20	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/5/2014	JE	General Journal	1,879.02	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/5/2014	JE	General Journal	9.65	WARD,LESLIE C Overtime	,|WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/5/2014	JE	General Journal	205.92	WARD,LESLIE C SICK	,|WARD,LESLIE C SICK						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/31/2014	JE	General Journal	8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 10	10/31/2014	JE	General Journal	1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 10	10/1/2014	JE	General Journal	-501.19	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 10	10/19/2014	JE	General Journal	94.5	PALUCK,DOUGLAS T Regular	,|PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 10	10/5/2014	JE	General Journal	830.25	PALUCK,DOUGLAS T Regular	,|PALUCK,DOUGLAS T Regular						
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 10	10/31/2014	JE	General Journal	81	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/1/2014	JE	General Journal	-88.8	QUERRY,PATRICK Regular	QUERRY,PATRICK Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/1/2014	JE	General Journal	-247.34	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/1/2014	JE	General Journal	-501.43	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/1/2014	JE	General Journal	-35.25	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/19/2014	JE	General Journal	445.5	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/19/2014	JE	General Journal	58.5	KONTIR,JOSEPH Overtime	,|KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/19/2014	JE	General Journal	775.13	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/5/2014	JE	General Journal	387	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/5/2014	JE	General Journal	758.06	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/31/2014	JE	General Journal	50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/31/2014	JE	General Journal	381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 10	10/31/2014	JE	General Journal	664.4	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 10	10/1/2014	JE	General Journal	-45.08	TATE,THOMAS Overtime	TATE,THOMAS Overtime						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 10	10/1/2014	JE	General Journal	-437.14	TATE,THOMAS Regular	TATE,THOMAS Regular						
5229-60-000	Hourly Staff-Groundskeeper II-AGRO	2014 - 10	10/5/2014	JE	General Journal	463.25	TATE,THOMAS Regular	,|TATE,THOMAS Regular						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/1/2014	JE	General Journal	-40.46	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/1/2014	JE	General Journal	-8.96	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/1/2014	JE	General Journal	-197.16	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/1/2014	JE	General Journal	-172.97	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/19/2014	JE	General Journal	56.22	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/19/2014	JE	General Journal	7.82	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/19/2014	JE	General Journal	270.87	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/19/2014	JE	General Journal	240.41	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/5/2014	JE	General Journal	11.43	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Account	Acct Ref
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/5/2014	JE	General Journal	282.12	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/5/2014	JE	General Journal	246.38	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/5/2014	JE	General Journal	57.62	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/31/2014	JE	General Journal	232.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/31/2014	JE	General Journal	206.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/31/2014	JE	General Journal	48.19	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-000	Other-Payroll Tax-GS	2014 - 10	10/31/2014	JE	General Journal	6.71	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/1/2014	JE	General Journal	-4	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/1/2014	JE	General Journal	-342.67	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/1/2014	JE	General Journal	-178.92	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/1/2014	JE	General Journal	-80.14	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/19/2014	JE	General Journal	170.13	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/19/2014	JE	General Journal	100.47	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/19/2014	JE	General Journal	2.67	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/19/2014	JE	General Journal	429.58	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/5/2014	JE	General Journal	497.64	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/5/2014	JE	General Journal	116.38	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/5/2014	JE	General Journal	2.32	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/5/2014	JE	General Journal	244.09	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/31/2014	JE	General Journal	86.11	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/31/2014	JE	General Journal	145.82	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/31/2014	JE	General Journal	2.29	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-000	Other-Payroll Tax-AGRO	2014 - 10	10/31/2014	JE	General Journal	368.21	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/1/2014	JE	General Journal	-91.35	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/1/2014	JE	General Journal	-21.37	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/19/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/19/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/5/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/5/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/1/2014	JE	General Journal	30.95	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/31/2014	JE	General Journal	0.01	sus adj	sus adj						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/31/2014	JE	General Journal	117.19	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-000	Other-Payroll Tax-G&A	2014 - 10	10/31/2014	JE	General Journal	27.41	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-346.1	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/1/2014	JE	General Journal	40.23	Rich Davila Oct 2014 Payroll	Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-346.1	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/19/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/15/2014	JE	General Journal	3,667.02	Insurance - Oct 2014	Insurance - Oct 2014-High Bridge|Insurance - Oct 2014						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-66.67	MEYLER,WILLIAM HEALTH S	,|MEYLER,WILLIAM HEALTH S						
5503-70-000	Other-Benefits-G&A	2014 - 10	10/5/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
6001-70-000	Utilities-Electric-G&A	2014 - 10	10/7/2014	AP	Invoice	3,768.40	Invoice: 09/25/2014: Jersey Central Power & Light		9/25/2014		Jersey Central Power & Light			
6004-60-000	Phone-Cell-AGRO	2014 - 10	10/30/2014	AP	Invoice	75.84	Invoice: 103114ER: Jim Richardson		10/31/2014		Jim Richardson			
6005-70-000	Phone - Telco-G&A	2014 - 10	10/31/2014	AP	Invoice	151.79	Invoice: 10/22/2014: CenturyLink		10/22/2014		CenturyLink			
6108-60-000	Supplies-Shop-AGRO	2014 - 10	10/31/2014	AP	Invoice	96.14	Invoice: 887810: Clinton NAPA Auto Parts		10/20/2014		Clinton NAPA Auto Parts			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 10	10/31/2014	AP	Invoice	290.44	Invoice: 663928: Storr Tractor Company		10/8/2014		Storr Tractor Company			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 10	10/31/2014	AP	Invoice	157.81	Invoice: 666373: Storr Tractor Company		10/30/2014		Storr Tractor Company			
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 10	10/31/2014	AP	Invoice	314.59	Invoice: 65087: Golf Cars, Inc.		10/2/2014		Golf Cars, Inc.			
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 10	10/31/2014	AP	Invoice	12.83	Invoice: 888449: Clinton NAPA Auto Parts		10/24/2014		Clinton NAPA Auto Parts			
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 10	10/31/2014	AP	Invoice	115	Invoice: SI01279673: Stens		10/9/2014		Stens			
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 10	10/31/2014	AP	Invoice	1,590.17	Invoice: 662915: Storr Tractor Company		9/30/2014		Storr Tractor Company			
6301-70-000	Licenses, Fees, and Permits-G&A	2014 - 10	10/31/2014	CM	Withdrawal	50	Tran: 0000000863-WD: Bank Acct: Operating: Oct 21	VA Business License renewal	10/21/2014					
6303-70-000	Bank Fees-G&A	2014 - 10	10/31/2014	CM	Withdrawal	15.25	Tran: 0000000867-WD: Bank Acct: Depository: Oct 31	bank fee	10/31/2014					
6305-70-000	Credit Card Fees-G&A	2014 - 10	10/31/2014	CM	Withdrawal	7.95	Tran: 0000000866-WD: Bank Acct: Depository: Oct 29	cc fee	10/29/2014					
6305-70-000	Credit Card Fees-G&A	2014 - 10	10/3/2014	CM	Withdrawal	629.21	Tran: 0000000852-WD: Bank Acct: Depository: Oct 2	AMEX Fees	10/2/2014					
6305-70-000	Credit Card Fees-G&A	2014 - 10	10/3/2014	CM	Withdrawal	1,839.96	Tran: 0000000853-WD: Bank Acct: Depository: Oct 2	ETS Fees	10/2/2014					
6306-70-000	Use Tax Expense	2014 - 10	10/31/2014	CM	Withdrawal	10.35	Tran: 0000000865-WD: Bank Acct: Operating: Oct 21	3rd Qrt 2014 Use Tax	10/21/2014					
6313-70-000	BCG Management-G&A	2014 - 10	10/1/2014	JE	General Journal	4,161.60	Mgmt Fees-OCT 2014	Mgmt Fees-OCT 2014-HBH|Mgmt Fees-OCT 2014						
6314-70-000	Payroll Processing-G&A	2014 - 10	10/27/2014	AP	Invoice	218.55	Invoice: 442190739: ADP, Inc.		9/19/2014		ADP, Inc.			
6314-70-000	Payroll Processing-G&A	2014 - 10	10/27/2014	AP	Invoice	100.64	Invoice: 442190856: ADP, Inc.		9/19/2014		ADP, Inc.			
6314-70-000	Payroll Processing-G&A	2014 - 10	10/31/2014	AP	Invoice	108.08	Invoice: 443535330: ADP, Inc.		10/17/2014		ADP, Inc.			
6402-70-000	Outside Services-G&A	2014 - 10	10/31/2014	AP	Invoice	572.45	Invoice: 41014: Dependable Fire Equipment Co., Inc		10/27/2014		Dependable Fire Equipment Co., Inc.			
6406-70-000	Pest Control-G&A	2014 - 10	10/27/2014	AP	Invoice	64.2	Invoice: 3509688B: Western Pest Services		10/1/2014		Western Pest Services			
6407-70-000	Security-G&A	2014 - 10	10/27/2014	AP	Invoice	174.16	Invoice: 22860041: Tyco Integrated Security LLC		10/4/2014		Tyco Integrated Security LLC			
6501-70-000	IT Support-G&A	2014 - 10	10/22/2014	JE	General Journal	153	Caspernet Services Q4	Caspernet Services Q4-HBH|Caspernet Services Q4						
6501-70-000	IT Support-G&A	2014 - 10	10/15/2014	JE	General Journal	2,972	717493-RS	2717493-RS|2717493-RS						
6505-70-000	TV/Cable or Dish-G&A	2014 - 10	10/27/2014	AP	Invoice	498.05	Invoice: 09/30/2014: Comcast 09574 832154-02-1		9/30/2014		Comcast 09574 832154-02-1			
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 10	10/31/2014	AP	Invoice	2,493.10	Invoice: 000387711: Fertl-Soil Turf Supply, Inc.		10/29/2014		Fertl-Soil Turf Supply, Inc.			
7204-60-000	Aerification-AGRO	2014 - 10	10/31/2014	AP	Invoice	324.53	Invoice: CD1844041: R&R Products, Inc.		10/8/2014		R&R Products, Inc.			
7205-60-000	Gas Diesel-AGRO	2014 - 10	10/7/2014	AP	Invoice	1,395.30	Invoice: 985372: Allied Oil LLC		9/5/2014		Allied Oil LLC			
7205-60-000	Gas Diesel-AGRO	2014 - 10	10/30/2014	AP	Invoice	33.81	Invoice: IV05245: Frank Rymon & Sons, Inc.		10/2/2014		Frank Rymon & Sons, Inc.			
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 10	10/1/2014	AP	Invoice	4,990.50	Invoice: 12426513: Agricredit Acceptance LLC		10/1/2014		Agricredit Acceptance LLC			
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 10	10/7/2014	AP	Invoice	632	Invoice: MAI0005870: GPS Industries, LLC		10/1/2014		GPS Industries, LLC			
7401-70-000	Insurance-P&C-G&A	2014 - 10	10/31/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 10	10/31/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
8008-75-000	Graphic Design-MRKT	2014 - 10	10/1/2014	JE	General Journal	13.3	Yelp - October 2014	Yelp - October 2014|Yelp - October 2014						
8008-75-000	Graphic Design-MRKT	2014 - 10	10/1/2014	JE	General Journal	270	Graphic Design - October 2014	Graphic Design - October 2014|Graphic Design - October 2014						
8009-75-000	Collateral Materials-MRKT	2014 - 10	10/27/2014	AP	Invoice	182.35	Invoice: 28094: Spruce Run Printing		9/30/2014		Spruce Run Printing			
8009-75-000	Collateral Materials-MRKT	2014 - 10	10/31/2014	AP	Invoice	141.24	Invoice: 98419: Suttle Straus		7/30/2014		Suttle Straus			
8012-60-000	Chamber / Organization Dues	2014 - 10	10/30/2014	AP	Invoice	255	Invoice: 103114ER: Jim Richardson		10/31/2014		Jim Richardson			
8020-75-000	CX Initiatives-MRKT	2014 - 10	10/1/2014	JE	General Journal	625	Digital Marketing - 2014 Q4	Digital Marketing - 2014 Q4|Digital Marketing - 2014 Q4						
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 10	10/30/2014	AP	Invoice	529.51	Invoice: 31304844: BlueTarp Financial, Inc.		9/7/2014		BlueTarp Financial, Inc.			
9009-70-000	Postage-G&A	2014 - 10	10/6/2014	JE	General Journal	18.72	Postage - September 2014	Postage - September 2014|Postage - September 2014						

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/2/2014	10/2/2014	CD-395	APSC-0000430	0.000	Check: 0000005330: U.S. Bank Operations Center	45,703.28	0.00	2,154.81	43,548.47	(2,154.81)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005333: Allied Oil LLC		0.00	3,433.90	40,114.57	(3,433.90)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005357: American Wear		0.00	160.00	39,954.57	(160.00)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005334: Billy Casper Golf, LLC		0.00	4,186.11	35,768.46	(4,186.11)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005336: Clinton NAPA Auto Parts		0.00	225.56	35,542.90	(225.56)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005337: Comcast 09574 832154-02-1		0.00	495.36	35,047.54	(495.36)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005340: Fertl-Soil Turf Supply, Inc.		0.00	2,096.13	32,951.41	(2,096.13)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005341: Finch Services, Inc.		0.00	44.82	32,906.59	(44.82)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005331: Foster And Company, Inc.		0.00	175.41	32,731.18	(175.41)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005353: Frank Rymon & Sons, Inc.		0.00	49.01	32,682.17	(49.01)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005344: Golf Invite, Inc.		0.00	100.00	32,582.17	(100.00)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005343: Grass Roots Turf Products		0.00	3,588.75	28,993.42	(3,588.75)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005350: New Jersey State Golf Associati		0.00	966.00	28,027.42	(966.00)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005352: R&R Products, Inc.		0.00	430.06	27,597.36	(430.06)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005354: Seeton Turf Warehouse, LLC		0.00	1,814.72	25,782.64	(1,814.72)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005356: Storr Tractor Company		0.00	731.78	25,050.86	(731.78)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005332: Washington One Stop (Ace)		0.00	10.06	25,040.80	(10.06)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005359: Wilfred MacDonald, Inc.		0.00	864.20	24,176.60	(864.20)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005335: CenturyLink		0.00	151.71	24,024.89	(151.71)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005346: Jersey Central Power & Light		0.00	3,768.40	20,256.49	(3,768.40)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005349: D. Lovenberg's Portable Toilet		0.00	205.00	20,051.49	(205.00)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005348: Lin Supply Inc.		0.00	2.44	20,049.05	(2.44)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005345: Jay Palmer		0.00	250.01	19,799.04	(250.01)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005347: Jim Richardson		0.00	74.74	19,724.30	(74.74)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005358: Western Pest Services		0.00	64.20	19,660.10	(64.20)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005342: GPS Industries, LLC		0.00	1,308.24	18,351.86	(1,308.24)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005338: CS - Graphic Design Services		0.00	283.30	18,068.56	(283.30)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005355: Stens		0.00	429.14	17,639.42	(429.14)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005351: PC Connection Sales Corp.		0.00	239.14	17,400.28	(239.14)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005339: Dauphin Highlands		0.00	350.00	17,050.28	(350.00)
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005361: Grass Roots Turf Products		0.00	1,426.92	15,623.36	(1,426.92)
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005362: John Deere Landscapes, Inc.		0.00	839.67	14,783.69	(839.67)
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005360: CS - Digital Marketing Services		0.00	625.00	14,158.69	(625.00)
10	10/17/2014	10/17/2014	CD-398	APSC-0000433	0.000	Check: 0000005363: High Bridge Hills Management In		0.00	9,657.22	4,501.47	(9,657.22)
10	10/17/2014	10/17/2014	CD-398	APSC-0000433	0.000	Check: 0000005364: BCG Self Insurance		0.00	3,667.02	834.45	(3,667.02)
10	10/23/2014	10/23/2014	CD-399	APSC-0000434	0.000	Check: 0000005365: Borough of High Bridge		0.00	136,559.47	(135,725.02)	(136,559.47)
10	10/23/2014	10/23/2014	CD-399	APSC-0000434	0.000	Check: 0000005366: John Deere Landscapes, Inc.		0.00	2,669.65	(138,394.67)	(2,669.65)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005367: ADP, Inc.		0.00	319.19	(138,713.86)	(319.19)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005368: Billy Casper Golf, LLC		0.00	155.97	(138,869.83)	(155.97)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005369: Comcast 09574 832154-02-1		0.00	498.05	(139,367.88)	(498.05)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005371: Tyco Integrated Security LLC		0.00	174.16	(139,542.04)	(174.16)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005370: Spruce Run Printing		0.00	182.35	(139,724.39)	(182.35)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005372: Western Pest Services		0.00	64.20	(139,788.59)	(64.20)
10	10/9/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000861-WD: Bank Acct: Operating: Oct 9		0.00	15,804.53	(155,593.12)	(15,804.53)
			PPE 10/5/14								
10	10/23/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000862-WD: Bank Acct: Operating: Oct 23		0.00	14,430.72	(170,023.84)	(14,430.72)
			PPE 10/19/14								
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000863-WD: Bank Acct: Operating: Oct 21		0.00	50.00	(170,073.84)	(50.00)
			VA Business License renewal								
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000864-WD: Bank Acct: Operating: Oct 21		0.00	1,431.65	(171,505.49)	(1,431.65)
			Sept 2014 Sales Tax								
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000865-WD: Bank Acct: Operating: Oct 21		0.00	10.35	(171,515.84)	(10.35)
			3rd Qrt 2014 Use Tax								
10	10/2/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005614-DE: Bank Acct: Operating: Oct 2		30,892.84	0.00	(140,623.00)	30,892.84
			Funding From Borough								
10	10/7/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005615-DE: Bank Acct: Operating: Oct 7		497.43	0.00	(140,125.57)	497.43
			ADP-Stop Payment-ID-001510-Ck#:3325342								
10	10/31/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005616-DE: Bank Acct: Operating: Oct 31		2,765.55	0.00	(137,360.02)	2,765.55
			September 2014 Concession Fee								
10	10/22/2014	10/31/2014	CM-485	CMCM-0000357	0.000	Tran: 0000000225-TT: Bank Acct: Operating: Oct 22		20,000.00	0.00	(117,360.02)	20,000.00

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			xfer from dep to oper								
10	10/23/2014	10/31/2014	CM-485	CMCM-0000357	0.000	Tran: 0000000226-TT: Bank Acct: Operating: Oct 23		150,000.00	0.00	32,639.98	150,000.00
			xfer from dep to oper								
	GL Account Number: 0101-00-000 Cash-Operating Account						45,703.28	204,155.82	217,219.12	32,639.98	(13,063.30)
GL Account Number: 0102-00-000 Cash Depository Account											
10	10/2/2014	10/3/2014	CM-480	CMCM-0000353	0.000	Tran: 0000000852-WD: Bank Acct: Depository: Oct 2	161,963.78	0.00	629.21	161,334.57	(629.21)
			AMEX Fees								
10	10/2/2014	10/3/2014	CM-480	CMCM-0000353	0.000	Tran: 0000000853-WD: Bank Acct: Depository: Oct 2		0.00	1,839.96	159,494.61	(1,839.96)
			ETS Fees								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005694-DE: Bank Acct: Depository: Oct 18		1,326.39	0.00	160,821.00	1,326.39
			PS AMEX								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005695-DE: Bank Acct: Depository: Oct 19		344.39	0.00	161,165.39	344.39
			PS AMEX								
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005696-DE: Bank Acct: Depository: Oct 21		279.00	0.00	161,444.39	279.00
			PS AMEX								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005697-DE: Bank Acct: Depository: Oct 23		40.00	0.00	161,484.39	40.00
			PS AMEX								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005698-DE: Bank Acct: Depository: Oct 24		223.00	0.00	161,707.39	223.00
			PS AMEX								
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005699-DE: Bank Acct: Depository: Oct 25		1,463.36	0.00	163,170.75	1,463.36

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005700-DE: Bank Acct: Depository: Oct 26		418.00	0.00	163,588.75	418.00
			PS AMEX								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005701-DE: Bank Acct: Depository: Oct 27		387.23	0.00	163,975.98	387.23
			PS AMEX								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005702-DE: Bank Acct: Depository: Oct 28		267.00	0.00	164,242.98	267.00
			PS AMEX								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005703-DE: Bank Acct: Depository: Oct 29		349.00	0.00	164,591.98	349.00
			PS AMEX								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005704-DE: Bank Acct: Depository: Oct 30		371.00	0.00	164,962.98	371.00
			PS AMEX								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005705-DE: Bank Acct: Depository: Oct 31		40.00	0.00	165,002.98	40.00
			PS AMEX								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000000866-WD: Bank Acct: Depository: Oct 29		0.00	7.95	164,995.03	(7.95)
			cc fee								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000000867-WD: Bank Acct: Depository: Oct 31		0.00	15.25	164,979.78	(15.25)
			bank fee								
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005656-DE: Bank Acct: Depository: Oct 9		1,310.75	0.00	166,290.53	1,310.75
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005657-DE: Bank Acct: Depository: Oct 10		1,926.43	0.00	168,216.96	1,926.43
			PS Visa/MC - Discover								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005658-DE: Bank Acct: Depository: Oct 11		983.36	0.00	169,200.32	983.36
			PS Visa/MC - Discover								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005659-DE: Bank Acct: Depository: Oct 12		4,082.81	0.00	173,283.13	4,082.81
			PS Visa/MC - Discover								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005660-DE: Bank Acct: Depository: Oct 13		1,976.15	0.00	175,259.28	1,976.15
			PS Visa/MC - Discover								
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005661-DE: Bank Acct: Depository: Oct 14		297.01	0.00	175,556.29	297.01
			PS Visa/MC - Discover								
10	10/15/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005662-DE: Bank Acct: Depository: Oct 15		22.50	0.00	175,578.79	22.50
			PS Visa/MC - Discover								
10	10/16/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005663-DE: Bank Acct: Depository: Oct 16		123.00	0.00	175,701.79	123.00
			PS Visa/MC - Discover								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005664-DE: Bank Acct: Depository: Oct 17		792.49	0.00	176,494.28	792.49
			PS Visa/MC - Discover								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005665-DE: Bank Acct: Depository: Oct 18		4,823.55	0.00	181,317.83	4,823.55
			PS Visa/MC - Discover								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005666-DE: Bank Acct: Depository: Oct 19		2,458.41	0.00	183,776.24	2,458.41

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
10	10/20/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005667-DE: Bank Acct: Depository: Oct 20		712.32	0.00	184,488.56	712.32
			PS Visa/MC - Discover								
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005668-DE: Bank Acct: Depository: Oct 21		412.00	0.00	184,900.56	412.00
			PS Visa/MC - Discover								
10	10/22/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005669-DE: Bank Acct: Depository: Oct 22		5.00	0.00	184,905.56	5.00
			PS Visa/MC - Discover								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005670-DE: Bank Acct: Depository: Oct 23		489.37	0.00	185,394.93	489.37
			PS Visa/MC - Discover								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005671-DE: Bank Acct: Depository: Oct 24		1,957.10	0.00	187,352.03	1,957.10
			PS Visa/MC - Discover								
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005672-DE: Bank Acct: Depository: Oct 25		13,241.65	0.00	200,593.68	13,241.65
			PS Visa/MC - Discover								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005674-DE: Bank Acct: Depository: Oct 27		380.00	0.00	200,973.68	380.00
			PS Visa/MC - Discover								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005675-DE: Bank Acct: Depository: Oct 28		2,693.79	0.00	203,667.47	2,693.79
			PS Visa/MC - Discover								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005676-DE: Bank Acct: Depository: Oct 29		847.36	0.00	204,514.83	847.36
			PS Visa/MC - Discover								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005677-DE: Bank Acct:		388.39	0.00	204,903.22	388.39

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Oct 30					
			PS Visa/MC - Discover								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005678-DE: Bank Acct: Depository: Oct 31		1,946.94	0.00	206,850.16	1,946.94
			PS Visa/MC - Discover								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005679-DE: Bank Acct: Depository: Oct 1		109.00	0.00	206,959.16	109.00
			PS AMEX								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005680-DE: Bank Acct: Depository: Oct 2		85.00	0.00	207,044.16	85.00
			PS AMEX								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005681-DE: Bank Acct: Depository: Oct 3		34.00	0.00	207,078.16	34.00
			PS AMEX								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005682-DE: Bank Acct: Depository: Oct 4		270.00	0.00	207,348.16	270.00
			PS AMEX								
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005683-DE: Bank Acct: Depository: Oct 5		79.00	0.00	207,427.16	79.00
			PS AMEX								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005684-DE: Bank Acct: Depository: Oct 6		178.00	0.00	207,605.16	178.00
			PS AMEX								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005685-DE: Bank Acct: Depository: Oct 7		349.00	0.00	207,954.16	349.00
			PS AMEX								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005686-DE: Bank Acct: Depository: Oct 8		1,134.56	0.00	209,088.72	1,134.56
			PS AMEX								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005687-DE: Bank Acct: Depository: Oct 9		641.00	0.00	209,729.72	641.00
			PS AMEX								
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005688-DE: Bank Acct: Depository: Oct 10		738.43	0.00	210,468.15	738.43
			PS AMEX								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005689-DE: Bank Acct: Depository: Oct 11		217.00	0.00	210,685.15	217.00
			PS AMEX								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005690-DE: Bank Acct: Depository: Oct 12		567.00	0.00	211,252.15	567.00
			PS AMEX								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005691-DE: Bank Acct: Depository: Oct 13		465.36	0.00	211,717.51	465.36
			PS AMEX								
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005692-DE: Bank Acct: Depository: Oct 14		26.50	0.00	211,744.01	26.50
			PS AMEX								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005693-DE: Bank Acct: Depository: Oct 17		448.50	0.00	212,192.51	448.50
			PS AMEX								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005640-DE: Bank Acct: Depository: Oct 24		1,314.35	0.00	213,506.86	1,314.35
			PS CASH								
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005641-DE: Bank Acct: Depository: Oct 25		1,646.49	0.00	215,153.35	1,646.49
			PS CASH								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005642-DE: Bank Acct: Depository: Oct 26		2,016.89	0.00	217,170.24	2,016.89

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005643-DE: Bank Acct: Depository: Oct 27		686.98	0.00	217,857.22	686.98
			PS CASH								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005644-DE: Bank Acct: Depository: Oct 28		1,820.48	0.00	219,677.70	1,820.48
			PS CASH								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005645-DE: Bank Acct: Depository: Oct 29		184.40	0.00	219,862.10	184.40
			PS CASH								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005646-DE: Bank Acct: Depository: Oct 30		203.00	0.00	220,065.10	203.00
			PS CASH								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005647-DE: Bank Acct: Depository: Oct 31		312.25	0.00	220,377.35	312.25
			PS CASH								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005648-DE: Bank Acct: Depository: Oct 1		1,114.00	0.00	221,491.35	1,114.00
			PS Visa/MC - Discover								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005649-DE: Bank Acct: Depository: Oct 2		6,666.77	0.00	228,158.12	6,666.77
			PS Visa/MC - Discover								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005650-DE: Bank Acct: Depository: Oct 3		631.00	0.00	228,789.12	631.00
			PS Visa/MC - Discover								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005651-DE: Bank Acct: Depository: Oct 4		1,091.00	0.00	229,880.12	1,091.00
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005652-DE: Bank Acct: Depository: Oct 5		723.50	0.00	230,603.62	723.50
			PS Visa/MC - Discover								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005653-DE: Bank Acct: Depository: Oct 6		698.52	0.00	231,302.14	698.52
			PS Visa/MC - Discover								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005654-DE: Bank Acct: Depository: Oct 7		905.00	0.00	232,207.14	905.00
			PS Visa/MC - Discover								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005655-DE: Bank Acct: Depository: Oct 8		1,163.94	0.00	233,371.08	1,163.94
			PS Visa/MC - Discover								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005617-DE: Bank Acct: Depository: Oct 1		982.15	0.00	234,353.23	982.15
			PS CASH								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005618-DE: Bank Acct: Depository: Oct 2		538.50	0.00	234,891.73	538.50
			PS CASH								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005619-DE: Bank Acct: Depository: Oct 3		536.55	0.00	235,428.28	536.55
			PS CASH								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005620-DE: Bank Acct: Depository: Oct 4		5,904.11	0.00	241,332.39	5,904.11
			PS CASH								
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005621-DE: Bank Acct: Depository: Oct 5		2,971.20	0.00	244,303.59	2,971.20
			PS CASH								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005622-DE: Bank Acct: Depository: Oct 6		920.80	0.00	245,224.39	920.80

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS CASH								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005623-DE: Bank Acct: Depository: Oct 7		932.50	0.00	246,156.89	932.50
			PS CASH								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005624-DE: Bank Acct: Depository: Oct 8		964.30	0.00	247,121.19	964.30
			PS CASH								
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005625-DE: Bank Acct: Depository: Oct 9		6,961.79	0.00	254,082.98	6,961.79
			PS CASH								
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005626-DE: Bank Acct: Depository: Oct 10		1,031.85	0.00	255,114.83	1,031.85
			PS CASH								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005627-DE: Bank Acct: Depository: Oct 11		505.75	0.00	255,620.58	505.75
			PS CASH								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005628-DE: Bank Acct: Depository: Oct 12		1,086.56	0.00	256,707.14	1,086.56
			PS CASH								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005629-DE: Bank Acct: Depository: Oct 13		1,505.45	0.00	258,212.59	1,505.45
			PS CASH								
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005630-DE: Bank Acct: Depository: Oct 14		52.00	0.00	258,264.59	52.00
			PS CASH								
10	10/15/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005631-DE: Bank Acct: Depository: Oct 15		202.10	0.00	258,466.69	202.10
			PS CASH								
10	10/16/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005632-DE: Bank Acct:		156.20	0.00	258,622.89	156.20

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Oct 16					
			PS CASH								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005633-DE: Bank Acct: Depository: Oct 17		236.95	0.00	258,859.84	236.95
			PS CASH								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005634-DE: Bank Acct: Depository: Oct 18		1,505.58	0.00	260,365.42	1,505.58
			PS CASH								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005635-DE: Bank Acct: Depository: Oct 19		1,499.00	0.00	261,864.42	1,499.00
			PS CASH								
10	10/20/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005636-DE: Bank Acct: Depository: Oct 20		706.39	0.00	262,570.81	706.39
			PS CASH								
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005637-DE: Bank Acct: Depository: Oct 21		182.01	0.00	262,752.82	182.01
			PS CASH								
10	10/22/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005638-DE: Bank Acct: Depository: Oct 22		225.00	0.00	262,977.82	225.00
			PS CASH								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005639-DE: Bank Acct: Depository: Oct 23		231.49	0.00	263,209.31	231.49
			PS CASH								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005673-DE: Bank Acct: Depository: Oct 26		3,743.07	0.00	266,952.38	3,743.07
			PS Visa/MC - Discover								
10	10/22/2014	10/31/2014	CM-485	CMCM-0000357	0.000	Tran: 0000000225-TF: Bank Acct: Depository: Oct 22		0.00	20,000.00	246,952.38	(20,000.00)
			xfer from dep to oper								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/23/2014	10/31/2014	CM-485	CMCM-0000357	0.000	Tran: 0000000226-TF: Bank Acct: Depository: Oct 23		0.00	150,000.00	96,952.38	(150,000.00)
			xfer from dep to oper								
	GL Account Number: 0102-00-000 Cash Depository Account						161,963.78	107,480.97	172,492.37	96,952.38	(65,011.40)
GL Account Number: 0103-00-000 Cash-On-Site											
10	10/5/2014	10/31/2014	CM-488	CMCM-0000359	0.000	Tran: 0000002714-CK: Bank Acct: Onsite: Oct 5 201	8,477.29	0.00	497.43	7,979.86	(497.43)
			1995 James Phillips Payroll ending 9/21/14								
	GL Account Number: 0103-00-000 Cash-On-Site						8,477.29	0.00	497.43	7,979.86	(497.43)
GL Account Number: 1501-00-000 Accounts Payable											
10	10/1/2014	10/1/2014	AP-1201	APVO-0000910	0.000	Invoice: 61.10.14: U.S. Bank Operations Center	(11,312.13)	0.00	4,491.77	(15,803.90)	(4,491.77)
10	10/1/2014	10/1/2014	AP-1385	APVO-0001063	0.000	Invoice: GDS-OCT14: CS - Graphic Design Services		0.00	270.00	(16,073.90)	(270.00)
10	10/1/2014	10/1/2014	AP-1385	APVO-0001063	0.000	Invoice: YELP-OCT14: CS - Graphic Design Services		0.00	13.30	(16,087.20)	(13.30)
10	10/1/2014	10/1/2014	AP-1329	APVO-0001011	0.000	Invoice: DAVILA1014: Billy Casper Golf, LLC		0.00	380.71	(16,467.91)	(380.71)
10	10/1/2014	10/1/2014	AP-1376	APVO-0001056	0.000	Invoice: 12426513: Agricredit Acceptance LLC		0.00	4,990.50	(21,458.41)	(4,990.50)
10	10/1/2014	10/1/2014	AP-1382	APVO-0001060	0.000	Invoice: MGMT-OCT14: Billy Casper Golf, LLC		0.00	4,161.60	(25,620.01)	(4,161.60)
10	10/1/2014	10/1/2014	AP-1387	APVO-0001064	0.000	Invoice: DMS-2014Q4: CS - Digital Marketing Servic		0.00	625.00	(26,245.01)	(625.00)
10	10/2/2014	10/2/2014	CD-395	APSC-0000430	0.000	Check: 0000005330: U.S. Bank Operations Center		2,154.81	0.00	(24,090.20)	2,154.81

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/6/2014	10/6/2014	AP-1384	APVO-0001062	0.000	Invoice: MAIL-SEP14: Billy Casper Golf, LLC		0.00	18.72	(24,108.92)	(18.72)
10	9/25/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: 09/25/2014: Jersey Central Power & Light		0.00	3,768.40	(27,877.32)	(3,768.40)
10	10/1/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: MAI0005870: GPS Industries, LLC		0.00	632.00	(28,509.32)	(632.00)
10	9/5/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: 985372: Allied Oil LLC		0.00	1,395.30	(29,904.62)	(1,395.30)
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005333: Allied Oil LLC		3,433.90	0.00	(26,470.72)	3,433.90
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005357: American Wear		160.00	0.00	(26,310.72)	160.00
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005334: Billy Casper Golf, LLC		4,186.11	0.00	(22,124.61)	4,186.11
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005336: Clinton NAPA Auto Parts		225.56	0.00	(21,899.05)	225.56
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005337: Comcast 09574 832154-02-1		495.36	0.00	(21,403.69)	495.36
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005340: Fertl-Soil Turf Supply, Inc.		2,096.13	0.00	(19,307.56)	2,096.13
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005341: Finch Services, Inc.		44.82	0.00	(19,262.74)	44.82
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005331: Foster And Company, Inc.		175.41	0.00	(19,087.33)	175.41
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005353: Frank Rymon & Sons, Inc.		49.01	0.00	(19,038.32)	49.01
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005344: Golf Invite, Inc.		100.00	0.00	(18,938.32)	100.00
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005343: Grass		3,588.75	0.00	(15,349.57)	3,588.75

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Roots Turf					
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005350: New Jersey State Golf Associati		966.00	0.00	(14,383.57)	966.00
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005352: R&R Products, Inc.		430.06	0.00	(13,953.51)	430.06
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005354: Seeton Turf Warehouse, LLC		1,814.72	0.00	(12,138.79)	1,814.72
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005356: Storr Tractor Company		731.78	0.00	(11,407.01)	731.78
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005332: Washington One Stop (Ace)		10.06	0.00	(11,396.95)	10.06
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005359: Wilfred MacDonald, Inc.		864.20	0.00	(10,532.75)	864.20
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005335: CenturyLink		151.71	0.00	(10,381.04)	151.71
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005346: Jersey Central Power & Light		3,768.40	0.00	(6,612.64)	3,768.40
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005349: D. Lovenberg's Portable Toilet		205.00	0.00	(6,407.64)	205.00
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005348: Lin Supply Inc.		2.44	0.00	(6,405.20)	2.44
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005345: Jay Palmer		250.01	0.00	(6,155.19)	250.01
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005347: Jim Richardson		74.74	0.00	(6,080.45)	74.74
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005358: Western Pest Services		64.20	0.00	(6,016.25)	64.20

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005342: GPS Industries, LLC		1,308.24	0.00	(4,708.01)	1,308.24
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005338: CS - Graphic Design Services		283.30	0.00	(4,424.71)	283.30
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005355: Stens		429.14	0.00	(3,995.57)	429.14
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005351: PC Connection Sales Corp.		239.14	0.00	(3,756.43)	239.14
10	10/9/2014	10/9/2014	CD-396	APSC-0000431	0.000	Check: 0000005339: Dauphin Highlands		350.00	0.00	(3,406.43)	350.00
10	10/15/2014	10/15/2014	AP-1388	APVO-0001065	0.000	Invoice: INS-OCT14: BCG Self Insurance		0.00	3,667.02	(7,073.45)	(3,667.02)
10	10/15/2014	10/15/2014	AP-1392	APVO-0001067	0.000	Invoice: 2717493-RS: Billy Casper Golf, LLC		0.00	2.97	(7,076.42)	(2.97)
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005361: Grass Roots Turf Products		1,426.92	0.00	(5,649.50)	1,426.92
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005362: John Deere Landscapes, Inc.		839.67	0.00	(4,809.83)	839.67
10	10/16/2014	10/16/2014	CD-397	APSC-0000432	0.000	Check: 0000005360: CS - Digital Marketing Services		625.00	0.00	(4,184.83)	625.00
10	10/17/2014	10/17/2014	AP-1390	APVO-0001066	0.000	Invoice: 10/17/14: High Bridge Hills Management In		0.00	9,657.22	(13,842.05)	(9,657.22)
10	10/17/2014	10/17/2014	CD-398	APSC-0000433	0.000	Check: 0000005363: High Bridge Hills Management In		9,657.22	0.00	(4,184.83)	9,657.22
10	10/17/2014	10/17/2014	CD-398	APSC-0000433	0.000	Check: 0000005364: BCG Self Insurance		3,667.02	0.00	(517.81)	3,667.02
10	10/22/2014	10/22/2014	AP-1395	APVO-0001069	0.000	Invoice: CNET-14Q4: Billy Casper Golf, LLC		0.00	153.00	(670.81)	(153.00)
10	10/23/2014	10/23/2014	AP-1393	APVO-0001068	0.000	Invoice:		0.00	136,559.47	(137,230.28)	(136,559.47)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Sept2014Recpt: Borough of High Bridge					
10	10/23/2014	10/23/2014	CD-399	APSC-0000434	0.000	Check: 0000005365: Borough of High Bridge		136,559.47	0.00	(670.81)	136,559.47
10	10/23/2014	10/23/2014	CD-399	APSC-0000434	0.000	Check: 0000005366: John Deere Landscapes, Inc.		2,669.65	0.00	1,998.84	2,669.65
10	9/19/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 442190856: ADP,		0.00	100.64	1,898.20	(100.64)
10	9/19/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 442190739: ADP,		0.00	218.55	1,679.65	(218.55)
10	9/30/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 09/30/2014: Comcast 09574 832154-02-1		0.00	498.05	1,181.60	(498.05)
10	9/30/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 28094: Spruce Run		0.00	182.35	999.25	(182.35)
10	10/4/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 22860041: Tyco Integrated Security LLC		0.00	174.16	825.09	(174.16)
10	10/1/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 3509688B: Western Pest Services		0.00	64.20	760.89	(64.20)
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005367: ADP, Inc.		319.19	0.00	1,080.08	319.19
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005368: Billy Casper Golf, LLC		155.97	0.00	1,236.05	155.97
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005369: Comcast 09574 832154-02-1		498.05	0.00	1,734.10	498.05
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005371: Tyco Integrated Security LLC		174.16	0.00	1,908.26	174.16
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005370: Spruce Run Printing		182.35	0.00	2,090.61	182.35
10	10/30/2014	10/30/2014	CD-400	APSC-0000435	0.000	Check: 0000005372: Western Pest Services		64.20	0.00	2,154.81	64.20

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/31/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: 103114ER: Jim		0.00	330.84	1,823.97	(330.84)
10	10/2/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: IV05245: Frank Rymon & Sons, Inc.		0.00	33.81	1,790.16	(33.81)
10	9/7/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: 31304844: BlueTarp Financial, Inc.		0.00	529.51	1,260.65	(529.51)
10	9/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 662915: Storr Tractor Company		0.00	1,590.17	(329.52)	(1,590.17)
10	10/8/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: CD1844041: R&R Products, Inc.		0.00	324.53	(654.05)	(324.53)
10	7/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 98419: Suttle Straus		0.00	141.24	(795.29)	(141.24)
10	10/8/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 663928: Storr Tractor Company		0.00	290.44	(1,085.73)	(290.44)
10	10/17/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 443535330: ADP,		0.00	108.08	(1,193.81)	(108.08)
10	10/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 666373: Storr Tractor Company		0.00	157.81	(1,351.62)	(157.81)
10	10/27/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 41014: Dependable Fire Equipment Co., Inc		0.00	572.45	(1,924.07)	(572.45)
10	10/22/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 10/22/2014: CenturyLink		0.00	151.79	(2,075.86)	(151.79)
10	10/29/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 00038711: Fertl-Soil Turf Supply, Inc.		0.00	2,493.10	(4,568.96)	(2,493.10)
10	10/9/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: SI01279673: Stens		0.00	115.00	(4,683.96)	(115.00)
10	10/24/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 888449: Clinton NAPA Auto Parts		0.00	12.83	(4,696.79)	(12.83)
10	10/20/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 887810: Clinton NAPA Auto Parts		0.00	96.14	(4,792.93)	(96.14)
10	10/2/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 65087: Golf Cars, Inc.		0.00	314.59	(5,107.52)	(314.59)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 1501-00-000 Accounts Payable							(11,312.13)	185,491.87	179,287.26	(5,107.52)	6,204.61
GL Account Number: 1502-00-000 Accrued Payroll											
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax	(11,416.24)	376.08	0.00	(11,040.16)	376.08
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MACK,COREY J Regular		188.04	0.00	(10,852.12)	188.04
			MACK,COREY J	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A Regular		661.50	0.00	(10,190.62)	661.50
			VANDERBEEK,WILLIAM A	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Regular		1,195.53	0.00	(8,995.09)	1,195.53
			WARD,LESLIE C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Overtime		45.08	0.00	(8,950.01)	45.08
			TATE,THOMAS	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Regular		655.71	0.00	(8,294.30)	655.71
			MEYLER,WILLIAM	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A SICK		72.00	0.00	(8,222.30)	72.00
			VANDERBEEK,WILLIAM A	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		141.97	0.00	(8,080.33)	141.97
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	NIECE,DONALD Regular		247.34	0.00	(7,832.99)	247.34
			NIECE,DONALD	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		606.99	0.00	(7,226.00)	606.99
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID Overtime		26.52	0.00	(7,199.48)	26.52
			MUMMEY,DAVID	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Regular		437.14	0.00	(6,762.34)	437.14
			TATE,THOMAS	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	RICHARDSON,JAMES C Regular		1,792.66	0.00	(4,969.68)	1,792.66
			RICHARDSON,JAMES C	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/1/2014	JE-986	GLIC-0000200	0.000	GIORDANO,JOSHUA Regular		157.78	0.00	(4,811.90)	157.78
			GIORDANO,JOSHUA	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Regular		501.43	0.00	(4,310.47)	501.43
			KONTIR,JOSEPH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	QUERRY,PATRICK		88.80	0.00	(4,221.67)	88.80
			QUERRY,PATRICK	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Overtime		172.13	0.00	(4,049.54)	172.13
			MEYLER,WILLIAM	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax		12.96	0.00	(4,036.58)	12.96
			XXXXXXX,XXX	FUTA Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Overtime		35.25	0.00	(4,001.33)	35.25
			KONTIR,JOSEPH	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALMER,JAY Regular		1,688.52	0.00	(2,312.81)	1,688.52
			PALMER,JAY	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALUCK,DOUGLAS T Regular		501.19	0.00	(1,811.62)	501.19
			PALUCK,DOUGLAS T	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	CIAMPAGLIO,MATTHEW Regular		376.55	0.00	(1,435.07)	376.55
			CIAMPAGLIO,MATTHEW	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID		511.07	0.00	(924.00)	511.07
			MUMMEY,DAVID	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MASCOLA,KENNETH Regular		88.23	0.00	(835.77)	88.23
			MASCOLA,KENNETH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK,WILLIAM A Overtime		3.38	0.00	(832.39)	3.38
			VANDERBEEK,WILLIAM A	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	CURRERI,PAULETTE Regular		300.86	0.00	(531.53)	300.86
			CURRERI,PAULETTE	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	PHILLIPS,JAMES Regular		380.53	0.00	(151.00)	380.53
			PHILLIPS,JAMES	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C SICK		132.38	0.00	(18.62)	132.38
			WARD,LESLIE C	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Overtime		18.62	0.00	0.00	18.62
			WARD,LESLIE C	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	RICHARDSON,JAMES C Regular		0.00	2,390.21	(2,390.21)	(2,390.21)
			RICHARDSON,JAMES C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		0.00	9.00	(2,399.21)	(9.00)
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Overtime		0.00	50.14	(2,449.35)	(50.14)
			KONTIR,JOSEPH	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	96.00	(2,545.35)	(96.00)
			VANDERBEEK,WILLIAM A	VACATION							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Regular		0.00	874.29	(3,419.64)	(874.29)
			MEYLER,WILLIAM	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MUMMEY,DAVID		0.00	580.71	(4,000.35)	(580.71)
			MUMMEY,DAVID	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PHILLIPS,JAMES Regular		0.00	403.07	(4,403.42)	(403.07)
			PHILLIPS,JAMES	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		0.00	161.71	(4,565.13)	(161.71)
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	NIECE,DONALD Regular		0.00	381.86	(4,946.99)	(381.86)
			NIECE,DONALD	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Regular		0.00	1,765.03	(6,712.02)	(1,765.03)
			WARD,LESLIE C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Overtime		0.00	356.55	(7,068.57)	(356.55)
			MEYLER,WILLIAM	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A Regular		0.00	840.00	(7,908.57)	(840.00)
			VANDERBEEK,WILLIAM A	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Regular		0.00	664.40	(8,572.97)	(664.40)
			KONTIR,JOSEPH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		0.00	378.00	(8,950.97)	(378.00)
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Overtime		0.00	8.27	(8,959.24)	(8.27)
			WARD,LESLIE C	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MASCOLA,KENNETH Regular		0.00	106.07	(9,065.31)	(106.07)
			MASCOLA,KENNETH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		0.00	691.47	(9,756.78)	(691.47)
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	436.66	(10,193.44)	(436.66)
			CIAMPAGLIO,MATTHEW	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CURRERI,PAULETTE Regular		0.00	300.86	(10,494.30)	(300.86)
			CURRERI,PAULETTE	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	GIORDANO,JOSHUA Regular		0.00	198.00	(10,692.30)	(198.00)
			GIORDANO,JOSHUA	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MACK,COREY J Regular		0.00	108.64	(10,800.94)	(108.64)
			MACK,COREY J	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALMER,JAY Regular		0.00	2,251.35	(13,052.29)	(2,251.35)
			PALMER,JAY	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALUCK,DOUGLAS T Regular		0.00	81.00	(13,133.29)	(81.00)
			PALUCK,DOUGLAS T	Regular							
GL Account Number: 1502-00-000 Accrued Payroll							(11,416.24)	11,416.24	13,133.29	(13,133.29)	(1,717.05)
GL Account Number: 1508-00-000 Gift Certificates											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	GS Gift Sold	(38,005.49)	0.00	628.00	(38,633.49)	(628.00)
			GS Gift Sold								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	GS Gift Redeemed		1,038.47	0.00	(37,595.02)	1,038.47
			GS Gift Redeemed								
GL Account Number: 1508-00-000 Gift Certificates							(38,005.49)	1,038.47	628.00	(37,595.02)	410.47

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 1513-00-000 Sales Tax Payable											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	GS Sales Tax	(1,431.65)	0.00	990.64	(2,422.29)	(990.64)
		GS Sales Tax									
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000864-WD: Bank Acct: Operating: Oct 21		1,431.65	0.00	(990.64)	1,431.65
		Sept 2014 Sales Tax									
	GL Account Number: 1513-00-000 Sales Tax Payable						(1,431.65)	1,431.65	990.64	(990.64)	441.01
GL Account Number: 1601-00-000 INTERCOMPANY											
10	10/23/2014	10/23/2014	AP-1393	APVO-0001068	0.000	Invoice: Sept2014Recpt: Borough of High Bridge	952,587.87	136,559.47	0.00	1,089,147.34	136,559.47
10	10/2/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005614-DE: Bank Acct: Operating: Oct 2		0.00	30,892.84	1,058,254.50	(30,892.84)
		Funding From Borough									
	GL Account Number: 1601-00-000 INTERCOMPANY						952,587.87	136,559.47	30,892.84	1,058,254.50	105,666.63
GL Account Number: 1606-00-000 Intercompany-Subsidary											
10		10/31/2014	JE-1009	GLIC-0000213	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	517,783.11	5,117.83	0.00	522,900.94	5,117.83
		monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)									
10		10/31/2014	JE-1009	GLIC-0000213	0.000	monthly MIR - PS Sales Tax - due from HBH		281.84	0.00	523,182.78	281.84
		monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH									
10		10/31/2014	JE-1009	GLIC-0000213	0.000	monthly MIR - Lessons due from HBH		410.00	0.00	523,592.78	410.00
		monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH									
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Liquor		0.00	0.00	523,592.78	0.00
		Total Over/Short|Outing Liquor									
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Wine		0.00	0.00	523,592.78	0.00
		Total Over/Short|Outing Wine									
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Beer		0.00	336.44	523,256.34	(336.44)
		Total Over/Short|Outing Beer									
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Non-Alcoholic		0.00	0.00	523,256.34	0.00

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Total Over/Short|Outing Non-Alcoholic					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Un-Used Minimums		0.00	0.00	523,256.34	0.00
						Total Over/Short|Un-Used Minimums					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Vending Machine		0.00	0.00	523,256.34	0.00
						Total Over/Short|Vending Machine					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Room Charge		0.00	0.00	523,256.34	0.00
						Total Over/Short|Room Charge					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Equipment Rental		0.00	0.00	523,256.34	0.00
						Total Over/Short|Equipment Rental					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Other Rental		0.00	0.00	523,256.34	0.00
						Total Over/Short|Other Rental					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	monthly MIR - PS Sales Tax		0.00	281.84	522,974.50	(281.84)
						Total Over/Short|monthly MIR - PS Sales Tax					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Monthly MIR - FB Cash/CC Dep to HBM		11,011.24	0.00	533,985.74	11,011.24
						Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	F&B Sales Tax		0.00	943.37	533,042.37	(943.37)
						Total Over/Short|F&B Sales Tax					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Lesson Revenue		0.00	410.00	532,632.37	(410.00)
						Total Over/Short|Lesson Revenue					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Pro Shop		0.00	5,117.83	527,514.54	(5,117.83)
						Total Over/Short|Pro Shop					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Clubhouse Food		0.00	3,736.30	523,778.24	(3,736.30)
						Total Over/Short|Clubhouse Food					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	On-Course Food		0.00	0.00	523,778.24	0.00
						Total Over/Short|On-Course Food					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Food		0.00	0.00	523,778.24	0.00
						Total Over/Short|Banquet Food					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Food		0.00	2,571.40	521,206.84	(2,571.40)
						Total Over/Short|Outing Food					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Clubhouse Liquor		0.00	593.54	520,613.30	(593.54)
						Total Over/Short|Clubhouse Liquor					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Clubhouse Wine		0.00	168.30	520,445.00	(168.30)
						Total Over/Short|Clubhouse Wine					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Clubhouse Beer		0.00	4,000.27	516,444.73	(4,000.27)
						Total Over/Short|Clubhouse Beer					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Clubhous Non-Alcoholic		0.00	2,052.35	514,392.38	(2,052.35)
						Total Over/Short|Clubhous Non-Alcoholic					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	On-Course Liquor		0.00	0.00	514,392.38	0.00
						Total Over/Short|On-Course Liquor					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	On-Course Wine		0.00	0.00	514,392.38	0.00
						Total Over/Short|On-Course Wine					
10		10/31/2014	JE-1008	GLIC-0000213	0.000	On-Course Beer		0.00	0.00	514,392.38	0.00

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Total Over/Short|On-Course Beer								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	On-Course Non-Alcoholic		0.00	0.00	514,392.38	0.00
			Total Over/Short|On-Course Non-Alcoholic								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Liquor		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Liquor								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Wine		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Wine								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Beer		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Beer								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Non-Alcoholic		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Non-Alcoholic								
GL Account Number: 1606-00-000 Intercompany-Subsidary							517,783.11	16,820.91	20,211.64	514,392.38	(3,390.73)
GL Account Number: 1616-00-000 Due-To-Management											
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll	0.00	0.00	309.53	(309.53)	(309.53)
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll		0.00	30.95	(340.48)	(30.95)
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll		0.00	40.23	(380.71)	(40.23)
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
10	10/1/2014	10/1/2014	AP-1329	APVO-0001011	0.000	Invoice: DAVILA1014: Billy Casper Golf, LLC		309.53	0.00	(71.18)	309.53
10	10/1/2014	10/1/2014	AP-1329	APVO-0001011	0.000	Invoice: DAVILA1014: Billy Casper Golf, LLC		30.95	0.00	(40.23)	30.95
10	10/1/2014	10/1/2014	AP-1329	APVO-0001011	0.000	Invoice: DAVILA1014: Billy Casper Golf, LLC		40.23	0.00	0.00	40.23
10		10/1/2014	JE-991	GLIC-0000201	0.000	Mgmt Fees-OCT 2014		0.00	4,161.60	(4,161.60)	(4,161.60)
			Mgmt Fees-OCT 2014-HBH|Mgmt Fees-OCT 2014								
10	10/1/2014	10/1/2014	AP-1382	APVO-0001060	0.000	Invoice: MGMT-OCT14: Billy Casper Golf, LLC		4,161.60	0.00	0.00	4,161.60
10		10/1/2014	JE-1000	GLIC-0000205	0.000	Graphic Design - October 2014		0.00	270.00	(270.00)	(270.00)
			Graphic Design - October 2014|Graphic Design - October 2014								
10		10/1/2014	JE-1001	GLIC-0000206	0.000	Yelp - October 2014		0.00	13.30	(283.30)	(13.30)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Yelp - October 2014	Yelp - October 2014							
10	10/1/2014	10/1/2014	AP-1385	APVO-0001063	0.000	Invoice: GDS-OCT14: CS - Graphic Design Services		270.00	0.00	(13.30)	270.00
10	10/1/2014	10/1/2014	AP-1385	APVO-0001063	0.000	Invoice: YELP-OCT14: CS - Graphic Design Services		13.30	0.00	0.00	13.30
10		10/1/2014	JE-1002	GLIC-0000207	0.000	Digital Marketing - 2014 Q4		0.00	625.00	(625.00)	(625.00)
			Digital Marketing - 2014 Q4	Digital Marketing - 2014 Q4							
10	10/1/2014	10/1/2014	AP-1387	APVO-0001064	0.000	Invoice: DMS-2014Q4: CS - Digital Marketing Servic		625.00	0.00	0.00	625.00
10		10/6/2014	JE-992	GLIC-0000202	0.000	Postage - September 2014		0.00	18.72	(18.72)	(18.72)
			Postage - September 2014	Postage - September 2014							
10	10/6/2014	10/6/2014	AP-1384	APVO-0001062	0.000	Invoice: MAIL-SEP14: Billy Casper Golf, LLC		18.72	0.00	0.00	18.72
10		10/15/2014	JE-1004	GLIC-0000209	0.000	Insurance - Oct 2014		0.00	3,667.02	(3,667.02)	(3,667.02)
			Insurance - Oct 2014-High Bridge	Insurance - Oct 2014							
10		10/15/2014	JE-1005	GLIC-0000210	0.000	2717493-RS		0.00	2.97	(3,669.99)	(2.97)
			2717493-RS	2717493-RS							
10	10/15/2014	10/15/2014	AP-1392	APVO-0001067	0.000	Invoice: 2717493-RS: Billy Casper Golf, LLC		2.97	0.00	(3,667.02)	2.97
10	10/15/2014	10/15/2014	AP-1388	APVO-0001065	0.000	Invoice: INS-OCT14: BCG Self Insurance		3,667.02	0.00	0.00	3,667.02
10		10/22/2014	JE-1006	GLIC-0000211	0.000	Caspernet Services Q4		0.00	153.00	(153.00)	(153.00)
			Caspernet Services Q4-HBH	Caspernet Services Q4							
10	10/22/2014	10/22/2014	AP-1395	APVO-0001069	0.000	Invoice: CNET-14Q4: Billy Casper Golf, LLC		153.00	0.00	0.00	153.00
GL Account Number: 1616-00-000 Due-To-Management							0.00	9,292.32	9,292.32	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
10	10/17/2014	10/17/2014	AP-1390	APVO-0001066	0.000	Invoice: 10/17/14: High Bridge Hills Management In	(9,657.22)	9,657.22	0.00	0.00	9,657.22
10		10/31/2014	JE-1009	GLIC-0000213	0.000	Monthly MIR - PS Sales - due to		0.00	5,117.83	(5,117.83)	(5,117.83)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						HBM (Golf Shop					
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
10		10/31/2014	JE-1009	GLIC-0000213	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	281.84	(5,399.67)	(281.84)
			monthly MIR - PS Sales Tax - due to HBM								
10		10/31/2014	JE-1009	GLIC-0000213	0.000	monthly MIR - Lessons due to HBM		0.00	410.00	(5,809.67)	(410.00)
			monthly MIR - Lessons due to HBM								
GL Account Number: 1620-00-000 Due-To-Subsidiary							(9,657.22)	9,657.22	5,809.67	(5,809.67)	3,847.55
GL Account Number: 1723-00-000 Unclaimed Pay Checks											
10	10/7/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005615-DE: Bank Acct: Operating: Oct 7	0.00	0.00	497.43	(497.43)	(497.43)
			ADP-Stop Payment-ID-001510-Ck#:3325342								
10	10/5/2014	10/31/2014	CM-488	CMCM-0000359	0.000	Tran: 0000002714-CK: Bank Acct: Onsite: Oct 5 201		497.43	0.00	0.00	497.43
			1995 James Phillips Payroll ending 9/21/14								
GL Account Number: 1723-00-000 Unclaimed Pay Checks							0.00	497.43	497.43	0.00	0.00
GL Account Number: 0203-00-000 A/R-Events/Outings											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Deposits Received	11,551.68	0.00	0.00	11,551.68	0.00
			Banquet Deposits Received								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Banquet Deposts Redeemed		0.00	0.00	11,551.68	0.00
			Banquet Deposts Redeemed								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Deposits Received		0.00	0.00	11,551.68	0.00
			Outing Deposits Received								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Outing Deposits Redeemed		0.00	0.00	11,551.68	0.00
			Outing Deposits Redeemed								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Other Received		0.00	19,050.92	(7,499.24)	(19,050.92)
			Other Received								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Other Redeemed		13,162.22	0.00	5,662.98	13,162.22
			Other Redeemed								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	E-Comm Received		0.00	0.00	5,662.98	0.00
			E-Comm Received								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	E-Comm Redeemed		0.00	0.00	5,662.98	0.00

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			E-Comm Redeemed								
	GL Account Number: 0203-00-000 A/R-Events/Outings						11,551.68	13,162.22	19,050.92	5,662.98	(5,888.70)
GL Account Number: 0001-50-000 Rounds - Public											
10		10/31/2014	JE-1010	GLGJ-0000778	2,010.000	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											
10		10/31/2014	JE-1010	GLGJ-0000778	342.000	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											
10		10/31/2014	JE-1010	GLGJ-0000778	214.000	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											
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALMER,JAY Regular	51,214.58	0.00	1,688.52	49,526.06	(1,688.52)
			PALMER,JAY Regular								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY Regular		2,626.58	0.00	52,152.64	2,626.58
			.|PALMER,JAY Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY Regular		2,626.58	0.00	54,779.22	2,626.58
			.|PALMER,JAY Regular								
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALMER,JAY Regular		2,251.35	0.00	57,030.57	2,251.35
			PALMER,JAY Regular								
	GL Account Number: 5001-70-000 Manager-General-G&A						51,214.58	7,504.51	1,688.52	57,030.57	5,815.99
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	RICHARDSON,JAMES C Regular	54,373.43	0.00	1,792.66	52,580.77	(1,792.66)
			RICHARDSON,JAMES C Regular								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	55,369.35	2,788.58
			.|RICHARDSON,JAMES C Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	58,157.93	2,788.58
			.|RICHARDSON,JAMES C Regular								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1011	GLIC-0000214	0.000	RICHARDSON,JAMES C Regular		2,390.21	0.00	60,548.14	2,390.21
			RICHARDSON,JAMES C	Regular							
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO							54,373.43	7,967.37	1,792.66	60,548.14	6,174.71
GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A											
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll	619.06	309.53	0.00	928.59	309.53
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A							619.06	309.53	0.00	928.59	309.53
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Regular	10,733.01	0.00	655.71	10,077.30	(655.71)
			MEYLER,WILLIAM	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Overtime		0.00	172.13	9,905.17	(172.13)
			MEYLER,WILLIAM	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Regular		1,020.00	0.00	10,925.17	1,020.00
			.|MEYLER,WILLIAM	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Overtime		176.91	0.00	11,102.08	176.91
			.|MEYLER,WILLIAM	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Regular		1,020.00	0.00	12,122.08	1,020.00
			.|MEYLER,WILLIAM	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Overtime		415.97	0.00	12,538.05	415.97
			.|MEYLER,WILLIAM	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Regular		874.29	0.00	13,412.34	874.29
			MEYLER,WILLIAM	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Overtime		356.55	0.00	13,768.89	356.55
			MEYLER,WILLIAM	Overtime							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS						10,733.01	3,863.72	827.84	13,768.89	3,035.88
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS											
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID	28,066.09	0.00	511.07	27,555.02	(511.07)
			MUMMEY,DAVID	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MASCOLA,KENNETH Regular		0.00	88.23	27,466.79	(88.23)
			MASCOLA,KENNETH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	CURRERI,PAULETTE Regular		0.00	300.86	27,165.93	(300.86)
			CURRERI,PAULETTE	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID		0.00	26.52	27,139.41	(26.52)
			MUMMEY,DAVID	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MASCOLA,KENNETH Regular		128.25	0.00	27,267.66	128.25
			.|MASCOLA,KENNETH	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CURRERI,PAULETTE Regular		483.75	0.00	27,751.41	483.75
			.|CURRERI,PAULETTE	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MUMMEY,DAVID		732.50	0.00	28,483.91	732.50
			.|MUMMEY,DAVID	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MASCOLA,KENNETH Regular		123.75	0.00	28,607.66	123.75
			.|MASCOLA,KENNETH	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MUMMEY,DAVID		677.50	0.00	29,285.16	677.50
			.|MUMMEY,DAVID	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CURRERI,PAULETTE Regular		351.00	0.00	29,636.16	351.00
			.|CURRERI,PAULETTE	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MASCOLA,KENNETH Regular		106.07	0.00	29,742.23	106.07
			MASCOLA,KENNETH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MUMMEY,DAVID		580.71	0.00	30,322.94	580.71
			MUMMEY,DAVID	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CURRERI,PAULE		300.86	0.00	30,623.80	300.86

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						TTE Regular					
			CURRERI,PAULETTE		Regular						
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS							28,066.09	3,484.39	926.68	30,623.80	2,557.71
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS											
10		10/1/2014	JE-986	GLIC-0000200	0.000	CIAMPAGLIO,MATTHEW Regular	32,924.54	0.00	376.55	32,547.99	(376.55)
			CIAMPAGLIO,MATTHEW		Regular						
10		10/1/2014	JE-986	GLIC-0000200	0.000	PHILLIPS,JAMES Regular		0.00	380.53	32,167.46	(380.53)
			PHILLIPS,JAMES		Regular						
10		10/1/2014	JE-986	GLIC-0000200	0.000	MACK,COREY J Regular		0.00	188.04	31,979.42	(188.04)
			MACK,COREY J		Regular						
10		10/1/2014	JE-986	GLIC-0000200	0.000	GIORDANO,JOSHUA Regular		0.00	157.78	31,821.64	(157.78)
			GIORDANO,JOSHUA		Regular						
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CIAMPAGLIO,MATTHEW Regular		569.25	0.00	32,390.89	569.25
			.|CIAMPAGLIO,MATTHEW		Regular						
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PHILLIPS,JAMES Regular		515.63	0.00	32,906.52	515.63
			.|PHILLIPS,JAMES		Regular						
10		10/5/2014	JE-1003	GLIC-0000208	0.000	GIORDANO,JOSHUA Regular		245.44	0.00	33,151.96	245.44
			.|GIORDANO,JOSHUA		Regular						
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MACK,COREY J Regular		216.94	0.00	33,368.90	216.94
			.|MACK,COREY J		Regular						
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CIAMPAGLIO,MATTHEW Regular		509.44	0.00	33,878.34	509.44
			.|CIAMPAGLIO,MATTHEW		Regular						
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PHILLIPS,JAMES Regular		470.25	0.00	34,348.59	470.25
			.|PHILLIPS,JAMES		Regular						
10		10/19/2014	JE-1007	GLIC-0000212	0.000	GIORDANO,JOSHUA Regular		231.00	0.00	34,579.59	231.00
			.|GIORDANO,JOSHUA		Regular						
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MACK,COREY J Regular		126.75	0.00	34,706.34	126.75
			.|MACK,COREY J		Regular						

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1011	GLIC-0000214	0.000	GIORDANO,JOSHUA Regular		198.00	0.00	34,904.34	198.00
			GIORDANO,JOSHUA	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CIAMPAGLIO,MATTHEW Regular		436.66	0.00	35,341.00	436.66
			CIAMPAGLIO,MATTHEW	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PHILLIPS,JAMES Regular		403.07	0.00	35,744.07	403.07
			PHILLIPS,JAMES	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MACK,COREY J Regular		108.64	0.00	35,852.71	108.64
			MACK,COREY J	Regular							
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS							32,924.54	4,031.07	1,102.90	35,852.71	2,928.17
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK,WILLIAM A Regular	22,305.31	0.00	661.50	21,643.81	(661.50)
			VANDERBEEK,WILLIAM A	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK,WILLIAM A SICK		0.00	72.00	21,571.81	(72.00)
			VANDERBEEK,WILLIAM A	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK,WILLIAM A Overtime		0.00	3.38	21,568.43	(3.38)
			VANDERBEEK,WILLIAM A	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK,WILLIAM A SICK		112.00	0.00	21,680.43	112.00
			.|VANDERBEEK,WILLIAM A	SICK							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK,WILLIAM A Regular		987.00	0.00	22,667.43	987.00
			.|VANDERBEEK,WILLIAM A	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK,WILLIAM A VACATION		112.00	0.00	22,779.43	112.00
			.|VANDERBEEK,WILLIAM A	VACATION							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK,WILLIAM A Regular		980.00	0.00	23,759.43	980.00
			.|VANDERBEEK,WILLIAM A	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK,WILLIAM A		96.00	0.00	23,855.43	96.00

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						VACATION					
			VANDERBEEK,WILLIAM A	VACATION							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A Regular		840.00	0.00	24,695.43	840.00
			VANDERBEEK,WILLIAM A	Regular							
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO							22,305.31	3,127.00	736.88	24,695.43	2,390.12
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C SICK	40,666.91	0.00	132.38	40,534.53	(132.38)
			WARD,LESLIE C	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Regular		0.00	1,195.53	39,339.00	(1,195.53)
			WARD,LESLIE C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Overtime		0.00	18.62	39,320.38	(18.62)
			WARD,LESLIE C	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C SICK		205.92	0.00	39,526.30	205.92
			.|WARD,LESLIE C	SICK							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Regular		1,879.02	0.00	41,405.32	1,879.02
			.|WARD,LESLIE C	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Overtime		9.65	0.00	41,414.97	9.65
			.|WARD,LESLIE C	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C Regular		2,059.20	0.00	43,474.17	2,059.20
			.|WARD,LESLIE C	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C Overtime		9.65	0.00	43,483.82	9.65
			.|WARD,LESLIE C	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Regular		1,765.03	0.00	45,248.85	1,765.03
			WARD,LESLIE C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Overtime		8.27	0.00	45,257.12	8.27
			WARD,LESLIE C	Overtime							
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO							40,666.91	5,936.74	1,346.53	45,257.12	4,590.21
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALUCK,DOUGLAS T	9,957.96	0.00	501.19	9,456.77	(501.19)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			PALUCK,DOUGLAS T	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALUCK,DOUGLAS T Regular		830.25	0.00	10,287.02	830.25
			.|PALUCK,DOUGLAS T	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALUCK,DOUGLAS T Regular		94.50	0.00	10,381.52	94.50
			.|PALUCK,DOUGLAS T	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALUCK,DOUGLAS T Regular		81.00	0.00	10,462.52	81.00
			PALUCK,DOUGLAS T	Regular							
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO							9,957.96	1,005.75	501.19	10,462.52	504.56
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	NIECE,DONALD Regular	20,404.69	0.00	247.34	20,157.35	(247.34)
			NIECE,DONALD	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Regular		0.00	501.43	19,655.92	(501.43)
			KONTIR,JOSEPH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	QUERRY,PATRICK		0.00	88.80	19,567.12	(88.80)
			QUERRY,PATRICK	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Overtime		0.00	35.25	19,531.87	(35.25)
			KONTIR,JOSEPH	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	NIECE,DONALD Regular		387.00	0.00	19,918.87	387.00
			.|NIECE,DONALD	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	KONTIR,JOSEPH Regular		758.06	0.00	20,676.93	758.06
			.|KONTIR,JOSEPH	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Overtime		58.50	0.00	20,735.43	58.50
			.|KONTIR,JOSEPH	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Regular		775.13	0.00	21,510.56	775.13
			.|KONTIR,JOSEPH	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	NIECE,DONALD Regular		445.50	0.00	21,956.06	445.50
			.|NIECE,DONALD	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Regular		664.40	0.00	22,620.46	664.40

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			KONTIR,JOSEPH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Overtime		50.14	0.00	22,670.60	50.14
			KONTIR,JOSEPH	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	NIECE,DONALD Regular		381.86	0.00	23,052.46	381.86
			NIECE,DONALD	Regular							
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO							20,404.69	3,520.59	872.82	23,052.46	2,647.77
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Overtime	10,497.38	0.00	45.08	10,452.30	(45.08)
			TATE,THOMAS	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Regular		0.00	437.14	10,015.16	(437.14)
			TATE,THOMAS	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	TATE,THOMAS Regular		463.25	0.00	10,478.41	463.25
			.|TATE,THOMAS	Regular							
GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO							10,497.38	463.25	482.22	10,478.41	(18.97)
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare	10,726.80	0.00	40.46	10,686.34	(40.46)
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax		0.00	8.96	10,677.38	(8.96)
			XXXXXXX,XXX	FUTA Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax		0.00	197.16	10,480.22	(197.16)
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		0.00	172.97	10,307.25	(172.97)
			XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		11.43	0.00	10,318.68	11.43
			.|XXXXXXX,XXX	FUTA Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		282.12	0.00	10,600.80	282.12
			.|XXXXXXX,XXX	SUI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		246.38	0.00	10,847.18	246.38
			.|XXXXXXX,XXX	Social S							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		57.62	0.00	10,904.80	57.62
			.\XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		56.22	0.00	10,961.02	56.22
			.\XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		7.82	0.00	10,968.84	7.82
			.\XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		270.87	0.00	11,239.71	270.87
			.\XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		240.41	0.00	11,480.12	240.41
			.\XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		48.19	0.00	11,528.31	48.19
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		6.71	0.00	11,535.02	6.71
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		232.18	0.00	11,767.20	232.18
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		206.07	0.00	11,973.27	206.07
			XXXXXXX,XXX	Social S							
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							10,726.80	1,666.02	419.55	11,973.27	1,246.47
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax	20,226.16	0.00	4.00	20,222.16	(4.00)
			XXXXXXX,XXX	FUTA Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		0.00	342.67	19,879.49	(342.67)
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax		0.00	178.92	19,700.57	(178.92)
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		0.00	80.14	19,620.43	(80.14)
			XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		497.64	0.00	20,118.07	497.64
			.\XXXXXXX,XXX	Social S							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		116.38	0.00	20,234.45	116.38
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		2.32	0.00	20,236.77	2.32
			.|XXXXXXX,XXX	FUTA Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		244.09	0.00	20,480.86	244.09
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		2.67	0.00	20,483.53	2.67
			.|XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		429.58	0.00	20,913.11	429.58
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		170.13	0.00	21,083.24	170.13
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		100.47	0.00	21,183.71	100.47
			.|XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		86.11	0.00	21,269.82	86.11
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		145.82	0.00	21,415.64	145.82
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		2.29	0.00	21,417.93	2.29
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		368.21	0.00	21,786.14	368.21
			XXXXXXX,XXX	Social S							
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							20,226.16	2,165.71	605.73	21,786.14	1,559.98
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll	5,532.78	30.95	0.00	5,563.73	30.95
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		0.00	91.35	5,472.38	(91.35)
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		0.00	21.37	5,451.01	(21.37)
			XXXXXXX,XXX	Medicare							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		136.72	0.00	5,587.73	136.72
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		31.97	0.00	5,619.70	31.97
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		136.72	0.00	5,756.42	136.72
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		31.97	0.00	5,788.39	31.97
			.|XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		117.19	0.00	5,905.58	117.19
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		27.41	0.00	5,932.99	27.41
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1017	GLGJ-0000779	0.000	sus adj		0.01	0.00	5,933.00	0.01
			sus adj								
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A							5,532.78	512.94	112.72	5,933.00	400.22
GL Account Number: 5503-70-000 Other-Benefits-G&A											
10		10/1/2014	JE-970	GLIC-0000189	0.000	Rich Davila Oct 2014 Payroll	14,475.31	40.23	0.00	14,515.54	40.23
			Rich Davila Oct 2014 Payroll Benefits|Rich Davila Oct 2014 Payroll								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY DENTAL P		0.00	13.97	14,501.57	(13.97)
			.|PALMER,JAY	DENTAL P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	14,456.66	(44.91)
			.|MEYLER,WILLIAM	MEDICAL							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY VISION P		0.00	4.45	14,452.21	(4.45)
			.|PALMER,JAY	VISION P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C VISION P		0.00	4.45	14,447.76	(4.45)
			.|WARD,LESLIE C	VISION P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM HEALTH S		0.00	66.67	14,381.09	(66.67)
			.|MEYLER,WILLIAM	HEALTH S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	14,367.12	(13.97)
			.|WARD,LESLIE C	DENTAL P							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	14,354.96	(12.16)
			.|WARD,LESLIE C VOLUNTAR								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	14,347.63	(7.33)
			.|RICHARDSON,JAMES C VISION P								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	14,325.13	(22.50)
			.|RICHARDSON,JAMES C DENTAL P								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C MEDICAL		0.00	346.10	13,979.03	(346.10)
			.|WARD,LESLIE C MEDICAL								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	13,975.84	(3.19)
			.|MEYLER,WILLIAM DENTAL P								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY MEDICAL		0.00	403.05	13,572.79	(403.05)
			.|PALMER,JAY MEDICAL								
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	13,557.42	(15.37)
			.|RICHARDSON,JAMES C LIFE INS								
10		10/15/2014	JE-1004	GLIC-0000209	0.000	Insurance - Oct 2014		3,667.02	0.00	17,224.44	3,667.02
			Insurance - Oct 2014-High Bridge|Insurance - Oct 2014								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY MEDICAL		0.00	403.05	16,821.39	(403.05)
			.|PALMER,JAY MEDICAL								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	16,776.48	(44.91)
			.|MEYLER,WILLIAM MEDICAL								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY VISION P		0.00	4.45	16,772.03	(4.45)
			.|PALMER,JAY VISION P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	16,756.66	(15.37)
			.|RICHARDSON,JAMES C LIFE INS								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	16,742.69	(13.97)
			.|WARD,LESLIE C DENTAL P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	16,730.53	(12.16)
			.|WARD,LESLIE C VOLUNTAR								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C VISION P		0.00	4.45	16,726.08	(4.45)
			.|WARD,LESLIE C	VISION P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	16,718.75	(7.33)
			.|RICHARDSON,JAMES C	VISION P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	16,696.25	(22.50)
			.|RICHARDSON,JAMES C	DENTAL P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C MEDICAL		0.00	346.10	16,350.15	(346.10)
			.|WARD,LESLIE C	MEDICAL							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	16,346.96	(3.19)
			.|MEYLER,WILLIAM	DENTAL P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY DENTAL P		0.00	13.97	16,332.99	(13.97)
			.|PALMER,JAY	DENTAL P							
GL Account Number: 5503-70-000 Other-Benefits-G&A							14,475.31	3,707.25	1,849.57	16,332.99	1,857.68
GL Account Number: 6001-70-000 Utilities-Electric-G&A											
10	9/25/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: 09/25/2014: Jersey Central Power & Light	29,411.22	3,768.40	0.00	33,179.62	3,768.40
GL Account Number: 6001-70-000 Utilities-Electric-G&A							29,411.22	3,768.40	0.00	33,179.62	3,768.40
GL Account Number: 6004-60-000 Phone-Cell-AGRO											
10	10/31/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: 103114ER: Jim	719.15	75.84	0.00	794.99	75.84
GL Account Number: 6004-60-000 Phone-Cell-AGRO							719.15	75.84	0.00	794.99	75.84
GL Account Number: 6005-70-000 Phone - Telco-G&A											
10	10/22/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 10/22/2014: CenturyLink	1,696.09	151.79	0.00	1,847.88	151.79
GL Account Number: 6005-70-000 Phone - Telco-G&A							1,696.09	151.79	0.00	1,847.88	151.79
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
10	10/20/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 887810: Clinton NAPA Auto Parts	1,525.66	96.14	0.00	1,621.80	96.14

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 6108-60-000 Supplies-Shop-AGRO						1,525.66	96.14	0.00	1,621.80	96.14
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
10	10/8/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 663928: Storr Tractor Company	10,252.41	290.44	0.00	10,542.85	290.44
10	10/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 666373: Storr Tractor Company		157.81	0.00	10,700.66	157.81
10	10/2/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 65087: Golf Cars, Inc.		314.59	0.00	11,015.25	314.59
	GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO						10,252.41	762.84	0.00	11,015.25	762.84
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO											
10	9/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 662915: Storr Tractor Company	3,865.06	1,590.17	0.00	5,455.23	1,590.17
10	10/9/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: SI01279673: Stens		115.00	0.00	5,570.23	115.00
10	10/24/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 888449: Clinton NAPA Auto Parts		12.83	0.00	5,583.06	12.83
	GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO						3,865.06	1,718.00	0.00	5,583.06	1,718.00
GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A											
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000863-WD: Bank Acct: Operating: Oct 21	265.00	50.00	0.00	315.00	50.00
			VA Business License renewal								
	GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A						265.00	50.00	0.00	315.00	50.00
GL Account Number: 6303-70-000 Bank Fees-G&A											
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000000867-WD: Bank Acct: Depository: Oct 31	181.52	15.25	0.00	196.77	15.25
			bank fee								
	GL Account Number: 6303-70-000 Bank Fees-G&A						181.52	15.25	0.00	196.77	15.25
GL Account Number: 6305-70-000 Credit Card Fees-G&A											

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/2/2014	10/3/2014	CM-480	CMCM-0000353	0.000	Tran: 0000000852-WD: Bank Acct: Depository: Oct 2	14,935.21	629.21	0.00	15,564.42	629.21
			AMEX Fees								
10	10/2/2014	10/3/2014	CM-480	CMCM-0000353	0.000	Tran: 0000000853-WD: Bank Acct: Depository: Oct 2		1,839.96	0.00	17,404.38	1,839.96
			ETS Fees								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000000866-WD: Bank Acct: Depository: Oct 29		7.95	0.00	17,412.33	7.95
			cc fee								
GL Account Number: 6305-70-000 Credit Card Fees-G&A							14,935.21	2,477.12	0.00	17,412.33	2,477.12
GL Account Number: 6306-70-000 Use Tax Expense											
10	10/21/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000865-WD: Bank Acct: Operating: Oct 21	609.70	10.35	0.00	620.05	10.35
			3rd Qrt 2014 Use Tax								
GL Account Number: 6306-70-000 Use Tax Expense							609.70	10.35	0.00	620.05	10.35
GL Account Number: 6313-70-000 BCG Management-G&A											
10		10/1/2014	JE-991	GLIC-0000201	0.000	Mgmt Fees-OCT 2014	37,454.40	4,161.60	0.00	41,616.00	4,161.60
			Mgmt Fees-OCT 2014-HBH|Mgmt Fees-OCT 2014								
GL Account Number: 6313-70-000 BCG Management-G&A							37,454.40	4,161.60	0.00	41,616.00	4,161.60
GL Account Number: 6314-70-000 Payroll Processing-G&A											
10	9/19/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 442190856: ADP,	2,588.21	100.64	0.00	2,688.85	100.64
10	9/19/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 442190739: ADP,		218.55	0.00	2,907.40	218.55
10	10/17/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 443535330: ADP,		108.08	0.00	3,015.48	108.08
GL Account Number: 6314-70-000 Payroll Processing-G&A							2,588.21	427.27	0.00	3,015.48	427.27
GL Account Number: 6402-70-000 Outside Services-G&A											
10	10/27/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 41014: Dependable Fire Equipment Co., Inc	639.22	572.45	0.00	1,211.67	572.45

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 6402-70-000 Outside Services-G&A						639.22	572.45	0.00	1,211.67	572.45
GL Account Number: 6406-70-000 Pest Control-G&A											
10	10/1/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 3509688B: Western Pest Services	577.80	64.20	0.00	642.00	64.20
	GL Account Number: 6406-70-000 Pest Control-G&A						577.80	64.20	0.00	642.00	64.20
GL Account Number: 6407-70-000 Security-G&A											
10	10/4/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 22860041: Tyco Integrated Security LLC	522.48	174.16	0.00	696.64	174.16
	GL Account Number: 6407-70-000 Security-G&A						522.48	174.16	0.00	696.64	174.16
GL Account Number: 6501-70-000 IT Support-G&A											
10		10/15/2014	JE-1005	GLIC-0000210	0.000	2717493-RS	1,134.40	2.97	0.00	1,137.37	2.97
		2717493-RS|2717493-RS									
10		10/22/2014	JE-1006	GLIC-0000211	0.000	Caspernet Services Q4		153.00	0.00	1,290.37	153.00
		Caspernet Services Q4-HBH|Caspernet Services Q4									
	GL Account Number: 6501-70-000 IT Support-G&A						1,134.40	155.97	0.00	1,290.37	155.97
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
10	9/30/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 09/30/2014: Comcast 09574 832154-02-1	4,252.20	498.05	0.00	4,750.25	498.05
	GL Account Number: 6505-70-000 TV/Cable or Dish-G&A						4,252.20	498.05	0.00	4,750.25	498.05
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
10	10/29/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 00038711: Fertl-Soil Turf Supply, Inc.	29,823.47	2,493.10	0.00	32,316.57	2,493.10
	GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO						29,823.47	2,493.10	0.00	32,316.57	2,493.10
GL Account Number: 7204-60-000 Aerification-AGRO											
10	10/8/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: CD1844041: R&R Products, Inc.	639.53	324.53	0.00	964.06	324.53
	GL Account Number: 7204-60-000 Aerification-AGRO						639.53	324.53	0.00	964.06	324.53
GL Account Number: 7205-60-000 Gas Diesel-AGRO											
10	9/5/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: 985372:	7,792.44	1,395.30	0.00	9,187.74	1,395.30

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Allied Oil LLC					
10	10/2/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: IV05245: Frank Rymon & Sons, Inc.		33.81	0.00	9,221.55	33.81
GL Account Number: 7205-60-000 Gas Diesel-AGRO							7,792.44	1,429.11	0.00	9,221.55	1,429.11
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
10	10/1/2014	10/1/2014	AP-1376	APVO-0001056	0.000	Invoice: 12426513: Agricredit Acceptance LLC	44,914.50	4,990.50	0.00	49,905.00	4,990.50
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A							44,914.50	4,990.50	0.00	49,905.00	4,990.50
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
10	10/1/2014	10/7/2014	AP-1383	APVO-0001061	0.000	Invoice: MAI0005870: GPS Industries, LLC	20,920.86	632.00	0.00	21,552.86	632.00
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A							20,920.86	632.00	0.00	21,552.86	632.00
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
10		10/31/2014	JE-1018	GLGJ-0000780	0.000	PC -Invoice allocated over 12months	28,564.91	3,147.99	0.00	31,712.90	3,147.99
			PC -Invoice allocated over 12months								
GL Account Number: 7401-70-000 Insurance-P&C-G&A							28,564.91	3,147.99	0.00	31,712.90	3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
10		10/31/2014	JE-1018	GLGJ-0000780	0.000	WC -Invoice allocated over 12months	8,958.61	1,102.39	0.00	10,061.00	1,102.39
			WC -Invoice allocated over 12months								
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A							8,958.61	1,102.39	0.00	10,061.00	1,102.39
GL Account Number: 8008-75-000 Graphic Design-MRKT											
10		10/1/2014	JE-1000	GLIC-0000205	0.000	Graphic Design - October 2014	2,469.90	270.00	0.00	2,739.90	270.00
			Graphic Design - October 2014|Graphic Design - October 2014								
10		10/1/2014	JE-1001	GLIC-0000206	0.000	Yelp - October 2014		13.30	0.00	2,753.20	13.30
			Yelp - October 2014|Yelp - October 2014								
GL Account Number: 8008-75-000 Graphic Design-MRKT							2,469.90	283.30	0.00	2,753.20	283.30
GL Account Number: 8009-75-000 Collateral Materials-MRKT											

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	9/30/2014	10/27/2014	AP-1396	APVO-0001070	0.000	Invoice: 28094: Spruce Run	425.70	182.35	0.00	608.05	182.35
10	7/30/2014	10/31/2014	AP-1398	APVO-0001071	0.000	Invoice: 98419: Suttle Straus		141.24	0.00	749.29	141.24
GL Account Number: 8009-75-000 Collateral Materials-MRKT							425.70	323.59	0.00	749.29	323.59
GL Account Number: 8012-60-000 Chamber / Organization Dues											
10	10/31/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: 103114ER: Jim	615.00	255.00	0.00	870.00	255.00
GL Account Number: 8012-60-000 Chamber / Organization Dues							615.00	255.00	0.00	870.00	255.00
GL Account Number: 8020-75-000 CX Initiatives-MRKT											
10		10/1/2014	JE-1002	GLIC-0000207	0.000	Digital Marketing - 2014 Q4	2,025.00	625.00	0.00	2,650.00	625.00
			Digital Marketing - 2014 Q4	Digital Marketing - 2014 Q4							
GL Account Number: 8020-75-000 CX Initiatives-MRKT							2,025.00	625.00	0.00	2,650.00	625.00
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO											
10	9/7/2014	10/30/2014	AP-1403	APVO-0001076	0.000	Invoice: 31304844: BlueTarp Financial, Inc.	4,288.99	529.51	0.00	4,818.50	529.51
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO							4,288.99	529.51	0.00	4,818.50	529.51
GL Account Number: 9009-70-000 Postage-G&A											
10		10/6/2014	JE-992	GLIC-0000202	0.000	Postage - September 2014	222.41	18.72	0.00	241.13	18.72
			Postage - September 2014	Postage - September 2014							
GL Account Number: 9009-70-000 Postage-G&A							222.41	18.72	0.00	241.13	18.72
GL Account Number: 0000-00-000 Suspense											
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID Regular	0.00	511.07	0.00	511.07	511.07
			MUMMEY,DAVID	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	CIAMPAGLIO,MATTHEW Regular		376.55	0.00	887.62	376.55
			CIAMPAGLIO,MATTHEW	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	PHILLIPS,JAMES Regular		380.53	0.00	1,268.15	380.53
			PHILLIPS,JAMES	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/1/2014	JE-986	GLIC-0000200	0.000	MACK,COREY J Regular		188.04	0.00	1,456.19	188.04
			MACK,COREY J	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	GIORDANO,JOSHUA Regular		157.78	0.00	1,613.97	157.78
			GIORDANO,JOSHUA	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A Regular		661.50	0.00	2,275.47	661.50
			VANDERBEEK,WILLIAM A	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A SICK		72.00	0.00	2,347.47	72.00
			VANDERBEEK,WILLIAM A	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A Overtime		3.38	0.00	2,350.85	3.38
			VANDERBEEK,WILLIAM A	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C SICK		132.38	0.00	2,483.23	132.38
			WARD,LESLIE C	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Regular		1,195.53	0.00	3,678.76	1,195.53
			WARD,LESLIE C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Overtime		18.62	0.00	3,697.38	18.62
			WARD,LESLIE C	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALUCK,DOUGLAS T Regular		501.19	0.00	4,198.57	501.19
			PALUCK,DOUGLAS T	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Overtime		35.25	0.00	4,233.82	35.25
			KONTIR,JOSEPH	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Overtime		45.08	0.00	4,278.90	45.08
			TATE,THOMAS	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Regular		437.14	0.00	4,716.04	437.14
			TATE,THOMAS	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		40.46	0.00	4,756.50	40.46
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax		8.96	0.00	4,765.46	8.96
			XXXXXXX,XXX	FUTA Tax							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax		197.16	0.00	4,962.62	197.16
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		172.97	0.00	5,135.59	172.97
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax		4.00	0.00	5,139.59	4.00
			XXXXXXX,XXX	FUTA Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		342.67	0.00	5,482.26	342.67
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax		178.92	0.00	5,661.18	178.92
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		80.14	0.00	5,741.32	80.14
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		91.35	0.00	5,832.67	91.35
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		21.37	0.00	5,854.04	21.37
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	QUERRY,PATRICK		88.80	0.00	5,942.84	88.80
			QUERRY,PATRICK	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID		26.52	0.00	5,969.36	26.52
			MUMMEY,DAVID	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	CURRERI,PAULETTE Regular		300.86	0.00	6,270.22	300.86
			CURRERI,PAULETTE	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MASCOLA,KENNETH Regular		88.23	0.00	6,358.45	88.23
			MASCOLA,KENNETH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX SUI Tax		0.00	376.08	5,982.37	(376.08)
			XXXXXXX,XXX	SUI Tax							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MACK,COREY J Regular		0.00	188.04	5,794.33	(188.04)
			MACK,COREY J	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A		0.00	661.50	5,132.83	(661.50)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			VANDERBEEK,WILLIAM A	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Regular		0.00	1,195.53	3,937.30	(1,195.53)
			WARD,LESLIE C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Overtime		0.00	45.08	3,892.22	(45.08)
			TATE,THOMAS	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Regular		0.00	655.71	3,236.51	(655.71)
			MEYLER,WILLIAM	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK, WILLIAM A SICK		0.00	72.00	3,164.51	(72.00)
			VANDERBEEK,WILLIAM A	SICK							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Medicare		0.00	141.97	3,022.54	(141.97)
			XXXXXXX,XXX	Medicare							
10		10/1/2014	JE-986	GLIC-0000200	0.000	NIECE,DONALD Regular		0.00	247.34	2,775.20	(247.34)
			NIECE,DONALD	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX Social S		0.00	606.99	2,168.21	(606.99)
			XXXXXXX,XXX	Social S							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID		0.00	26.52	2,141.69	(26.52)
			MUMMEY,DAVID	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	TATE,THOMAS Regular		0.00	437.14	1,704.55	(437.14)
			TATE,THOMAS	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	RICHARDSON,JAMES C Regular		0.00	1,792.66	(88.11)	(1,792.66)
			RICHARDSON,JAMES C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	GIORDANO,JOSHUA Regular		0.00	157.78	(245.89)	(157.78)
			GIORDANO,JOSHUA	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Regular		0.00	501.43	(747.32)	(501.43)
			KONTIR,JOSEPH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	QUERRY,PATRICK		0.00	88.80	(836.12)	(88.80)
			QUERRY,PATRICK	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Overtime		0.00	172.13	(1,008.25)	(172.13)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			MEYLER,WILLIAM			Overtime					
10		10/1/2014	JE-986	GLIC-0000200	0.000	XXXXXXX,XXX FUTA Tax		0.00	12.96	(1,021.21)	(12.96)
			XXXXXXX,XXX			FUTA Tax					
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Overtime		0.00	35.25	(1,056.46)	(35.25)
			KONTIR,JOSEPH			Overtime					
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALMER,JAY Regular		0.00	1,688.52	(2,744.98)	(1,688.52)
			PALMER,JAY			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALUCK,DOUGLAS T Regular		0.00	501.19	(3,246.17)	(501.19)
			PALUCK,DOUGLAS T			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	376.55	(3,622.72)	(376.55)
			CIAMPAGLIO,MATTHEW			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	MUMMEY,DAVID Regular		0.00	511.07	(4,133.79)	(511.07)
			MUMMEY,DAVID			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	MASCOLA,KENNETH Regular		0.00	88.23	(4,222.02)	(88.23)
			MASCOLA,KENNETH			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	VANDERBEEK,WILLIAM A Overtime		0.00	3.38	(4,225.40)	(3.38)
			VANDERBEEK,WILLIAM A			Overtime					
10		10/1/2014	JE-986	GLIC-0000200	0.000	CURRERI,PAULETTE Regular		0.00	300.86	(4,526.26)	(300.86)
			CURRERI,PAULETTE			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	PHILLIPS,JAMES Regular		0.00	380.53	(4,906.79)	(380.53)
			PHILLIPS,JAMES			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C SICK		0.00	132.38	(5,039.17)	(132.38)
			WARD,LESLIE C			SICK					
10		10/1/2014	JE-986	GLIC-0000200	0.000	WARD,LESLIE C Overtime		0.00	18.62	(5,057.79)	(18.62)
			WARD,LESLIE C			Overtime					
10		10/1/2014	JE-986	GLIC-0000200	0.000	PALMER,JAY Regular		1,688.52	0.00	(3,369.27)	1,688.52
			PALMER,JAY			Regular					
10		10/1/2014	JE-986	GLIC-0000200	0.000	RICHARDSON,JAMES C Regular		1,792.66	0.00	(1,576.61)	1,792.66

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			RICHARDSON,JAMES C	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Regular		655.71	0.00	(920.90)	655.71
			MEYLER,WILLIAM	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	MEYLER,WILLIAM Overtime		172.13	0.00	(748.77)	172.13
			MEYLER,WILLIAM	Overtime							
10		10/1/2014	JE-986	GLIC-0000200	0.000	KONTIR,JOSEPH Regular		501.43	0.00	(247.34)	501.43
			KONTIR,JOSEPH	Regular							
10		10/1/2014	JE-986	GLIC-0000200	0.000	NIECE,DONALD Regular		247.34	0.00	0.00	247.34
			NIECE,DONALD	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY DENTAL P		13.97	0.00	13.97	13.97
			.|PALMER,JAY	DENTAL P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK, WILLIAM A SICK		0.00	112.00	(98.03)	(112.00)
			.|VANDERBEEK,WILLIAM A	SICK							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	(53.12)	44.91
			.|MEYLER,WILLIAM	MEDICAL							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK, WILLIAM A Regular		0.00	987.00	(1,040.12)	(987.00)
			.|VANDERBEEK,WILLIAM A	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C SICK		0.00	205.92	(1,246.04)	(205.92)
			.|WARD,LESLIE C	SICK							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY VISION P		4.45	0.00	(1,241.59)	4.45
			.|PALMER,JAY	VISION P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Regular		0.00	1,879.02	(3,120.61)	(1,879.02)
			.|WARD,LESLIE C	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PHILLIPS,JAMES Net Pay		0.00	436.65	(3,557.26)	(436.65)
			.|PHILLIPS,JAMES	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PHILLIPS,JAMES Net Pay		436.65	0.00	(3,120.61)	436.65
			.|PHILLIPS,JAMES	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALUCK,DOUGLAS T Net Pay		0.00	695.93	(3,816.54)	(695.93)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|PALUCK,DOUGLAS T	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALUCK,DOUGLAS T Net Pay		695.93	0.00	(3,120.61)	695.93
			.|PALUCK,DOUGLAS T	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MUMMEY,DAVID		0.00	602.77	(3,723.38)	(602.77)
			.|MUMMEY,DAVID	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MUMMEY,DAVID		602.77	0.00	(3,120.61)	602.77
			.|MUMMEY,DAVID	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MASCOLA,KENNETH Net Pay		0.00	115.93	(3,236.54)	(115.93)
			.|MASCOLA,KENNETH	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MASCOLA,KENNETH Net Pay		115.93	0.00	(3,120.61)	115.93
			.|MASCOLA,KENNETH	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Federal		0.00	1,205.90	(4,326.51)	(1,205.90)
			.|XXXXXXX,XXX	Federal							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Federal		1,205.90	0.00	(3,120.61)	1,205.90
			.|XXXXXXX,XXX	Federal							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	946.66	(4,067.27)	(946.66)
			.|VANDERBEEK,WILLIAM A	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	VANDERBEEK, WILLIAM A Direct D		946.66	0.00	(3,120.61)	946.66
			.|VANDERBEEK,WILLIAM A	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(3,455.24)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(3,120.61)	334.63
			.|RICHARDSON,JAMES C	401K DED							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		0.00	880.75	(4,001.36)	(880.75)
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		880.75	0.00	(3,120.61)	880.75
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY		0.00	1,759.52	(4,880.13)	(1,759.52)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Direct D					
			.|PALMER,JAY	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY Direct D		1,759.52	0.00	(3,120.61)	1,759.52
			.|PALMER,JAY	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	NIECE,DONALD Net Pay		0.00	318.05	(3,438.66)	(318.05)
			.|NIECE,DONALD	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	NIECE,DONALD Net Pay		318.05	0.00	(3,120.61)	318.05
			.|NIECE,DONALD	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(4,140.61)	(1,020.00)
			.|MEYLER,WILLIAM	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Overtime		0.00	176.91	(4,317.52)	(176.91)
			.|MEYLER,WILLIAM	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		0.00	497.64	(4,815.16)	(497.64)
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		0.00	116.38	(4,931.54)	(116.38)
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C VISION P		4.45	0.00	(4,927.09)	4.45
			.|WARD,LESLIE C	VISION P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM HEALTH S		66.67	0.00	(4,860.42)	66.67
			.|MEYLER,WILLIAM	HEALTH S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(4,846.45)	13.97
			.|WARD,LESLIE C	DENTAL P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(4,834.29)	12.16
			.|WARD,LESLIE C	VOLUNTAR							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		0.00	11.43	(4,845.72)	(11.43)
			.|XXXXXXX,XXX	FUTA Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	457.07	(5,302.79)	(457.07)
			.|CIAMPAGLIO,MATTHEW	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CIAMPAGLIO,MATTHEW Direct D		457.07	0.00	(4,845.72)	457.07

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			,|CIAMPAGLIO,MATTHEW			Direct D					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		0.00	282.12	(5,127.84)	(282.12)
			,|XXXXXXX,XXX			SUI Tax					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		0.00	246.38	(5,374.22)	(246.38)
			,|XXXXXXX,XXX			Social S					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		0.00	40.03	(5,414.25)	(40.03)
			,|XXXXXXX,XXX			SUI Tax					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		40.03	0.00	(5,374.22)	40.03
			,|XXXXXXX,XXX			SUI Tax					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.32	(5,376.54)	(2.32)
			,|XXXXXXX,XXX			FUTA Tax					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CURRERI,PAULETTE Direct D		0.00	434.99	(5,811.53)	(434.99)
			,|CURRERI,PAULETTE			Direct D					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CURRERI,PAULETTE Direct D		434.99	0.00	(5,376.54)	434.99
			,|CURRERI,PAULETTE			Direct D					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(5,369.21)	7.33
			,|RICHARDSON,JAMES C			VISION P					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MASCOLA,KENNETH Regular		0.00	128.25	(5,497.46)	(128.25)
			,|MASCOLA,KENNETH			Regular					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	NIECE,DONALD Regular		0.00	387.00	(5,884.46)	(387.00)
			,|NIECE,DONALD			Regular					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(5,861.96)	22.50
			,|RICHARDSON,JAMES C			DENTAL P					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	KONTIR,JOSEPH Regular		0.00	758.06	(6,620.02)	(758.06)
			,|KONTIR,JOSEPH			Regular					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	TATE,THOMAS Direct D		0.00	377.60	(6,997.62)	(377.60)
			,|TATE,THOMAS			Direct D					
10		10/5/2014	JE-1003	GLIC-0000208	0.000	TATE,THOMAS Direct D		377.60	0.00	(6,620.02)	377.60
			,|TATE,THOMAS			Direct D					

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	569.25	(7,189.27)	(569.25)
			.|CIAMPAGLIO,MATTHEW	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PHILLIPS,JAMES Regular		0.00	515.63	(7,704.90)	(515.63)
			.|PHILLIPS,JAMES	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SDI Tax		0.00	28.97	(7,733.87)	(28.97)
			.|XXXXXXX,XXX	SDI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SDI Tax		28.97	0.00	(7,704.90)	28.97
			.|XXXXXXX,XXX	SDI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	GIORDANO,JOSHUA Regular		0.00	245.44	(7,950.34)	(245.44)
			.|GIORDANO,JOSHUA	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MACK,COREY J Regular		0.00	216.94	(8,167.28)	(216.94)
			.|MACK,COREY J	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY Regular		0.00	2,626.58	(10,793.86)	(2,626.58)
			.|PALMER,JAY	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Overtime		0.00	9.65	(10,803.51)	(9.65)
			.|WARD,LESLIE C	Overtime							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Direct D		0.00	1,322.76	(12,126.27)	(1,322.76)
			.|WARD,LESLIE C	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C Direct D		1,322.76	0.00	(10,803.51)	1,322.76
			.|WARD,LESLIE C	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALUCK,DOUGLAS T Regular		0.00	830.25	(11,633.76)	(830.25)
			.|PALUCK,DOUGLAS T	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	WARD,LESLIE C MEDICAL		346.10	0.00	(11,287.66)	346.10
			.|WARD,LESLIE C	MEDICAL							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		0.00	244.09	(11,531.75)	(244.09)
			.|XXXXXXX,XXX	SUI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.79	(13,400.54)	(1,868.79)
			.|RICHARDSON,JAMES C	Net Pay							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C Net Pay		1,868.79	0.00	(11,531.75)	1,868.79
			.|RICHARDSON,JAMES C	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(11,528.56)	3.19
			.|MEYLER,WILLIAM	DENTAL P							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(14,317.14)	(2,788.58)
			.|RICHARDSON,JAMES C	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.75	(14,330.89)	(13.75)
			.|XXXXXXX,XXX	FUTA Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX FUTA Tax		13.75	0.00	(14,317.14)	13.75
			.|XXXXXXX,XXX	FUTA Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		0.00	880.73	(15,197.87)	(880.73)
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		880.73	0.00	(14,317.14)	880.73
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		0.00	526.21	(14,843.35)	(526.21)
			.|XXXXXXX,XXX	SUI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX SUI Tax		526.21	0.00	(14,317.14)	526.21
			.|XXXXXXX,XXX	SUI Tax							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Social S		0.00	136.72	(14,453.86)	(136.72)
			.|XXXXXXX,XXX	Social S							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(14,485.83)	(31.97)
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	KONTIR,JOSEPH Direct D		0.00	638.52	(15,124.35)	(638.52)
			.|KONTIR,JOSEPH	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	KONTIR,JOSEPH Direct D		638.52	0.00	(14,485.83)	638.52
			.|KONTIR,JOSEPH	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX State Ta		0.00	252.17	(14,738.00)	(252.17)
			.|XXXXXXX,XXX	State Ta							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX State Ta		252.17	0.00	(14,485.83)	252.17
			.|XXXXXXX,XXX	State Ta							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MACK,COREY J Net Pay		0.00	195.70	(14,681.53)	(195.70)
			.|MACK,COREY J	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MACK,COREY J Net Pay		195.70	0.00	(14,485.83)	195.70
			.|MACK,COREY J	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	TATE,THOMAS Regular		0.00	463.25	(14,949.08)	(463.25)
			.|TATE,THOMAS	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	PALMER,JAY MEDICAL		403.05	0.00	(14,546.03)	403.05
			.|PALMER,JAY	MEDICAL							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		0.00	57.62	(14,603.65)	(57.62)
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	GIORDANO,JOSHUA Net Pay		0.00	221.92	(14,825.57)	(221.92)
			.|GIORDANO,JOSHUA	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	GIORDANO,JOSHUA Net Pay		221.92	0.00	(14,603.65)	221.92
			.|GIORDANO,JOSHUA	Net Pay							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(14,588.28)	15.37
			.|RICHARDSON,JAMES C	LIFE INS							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		0.00	205.99	(14,794.27)	(205.99)
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		205.99	0.00	(14,588.28)	205.99
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	CURRERI,PAULETTE Regular		0.00	483.75	(15,072.03)	(483.75)
			.|CURRERI,PAULETTE	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MUMMEY,DAVID Regular		0.00	732.50	(15,804.53)	(732.50)
			.|MUMMEY,DAVID	Regular							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Direct D		0.00	836.56	(16,641.09)	(836.56)
			.|MEYLER,WILLIAM	Direct D							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	MEYLER,WILLIAM Direct D		836.56	0.00	(15,804.53)	836.56
			.|MEYLER,WILLIAM	Direct D							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		0.00	205.98	(16,010.51)	(205.98)
			.|XXXXXXX,XXX	Medicare							
10		10/5/2014	JE-1003	GLIC-0000208	0.000	XXXXXXX,XXX Medicare		205.98	0.00	(15,804.53)	205.98
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	412.24	(16,216.77)	(412.24)
			.|CIAMPAGLIO,MATTHEW	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CIAMPAGLIO,MATTHEW Direct D		412.24	0.00	(15,804.53)	412.24
			.|CIAMPAGLIO,MATTHEW	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PHILLIPS,JAMES Net Pay		0.00	400.36	(16,204.89)	(400.36)
			.|PHILLIPS,JAMES	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PHILLIPS,JAMES Net Pay		400.36	0.00	(15,804.53)	400.36
			.|PHILLIPS,JAMES	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY Direct D		0.00	1,759.53	(17,564.06)	(1,759.53)
			.|PALMER,JAY	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY Direct D		1,759.53	0.00	(15,804.53)	1,759.53
			.|PALMER,JAY	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MASCOLA,KENNETH Net Pay		0.00	111.88	(15,916.41)	(111.88)
			.|MASCOLA,KENNETH	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MASCOLA,KENNETH Net Pay		111.88	0.00	(15,804.53)	111.88
			.|MASCOLA,KENNETH	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Federal		0.00	1,146.14	(16,950.67)	(1,146.14)
			.|XXXXXXX,XXX	Federal							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Federal		1,146.14	0.00	(15,804.53)	1,146.14
			.|XXXXXXX,XXX	Federal							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Direct D		0.00	1,064.39	(16,868.92)	(1,064.39)
			.|MEYLER,WILLIAM	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Direct D		1,064.39	0.00	(15,804.53)	1,064.39
			.|MEYLER,WILLIAM	Direct D							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		0.00	441.00	(16,245.53)	(441.00)
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		441.00	0.00	(15,804.53)	441.00
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		0.00	188.67	(15,993.20)	(188.67)
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		188.67	0.00	(15,804.53)	188.67
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MACK,COREY J Net Pay		0.00	114.59	(15,919.12)	(114.59)
			.|MACK,COREY J	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MACK,COREY J Net Pay		114.59	0.00	(15,804.53)	114.59
			.|MACK,COREY J	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C Direct D		0.00	1,306.13	(17,110.66)	(1,306.13)
			.|WARD,LESLIE C	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C Direct D		1,306.13	0.00	(15,804.53)	1,306.13
			.|WARD,LESLIE C	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	941.45	(16,745.98)	(941.45)
			.|VANDERBEEK,WILLIAM A	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK, WILLIAM A Direct D		941.45	0.00	(15,804.53)	941.45
			.|VANDERBEEK,WILLIAM A	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SDI Tax		0.00	24.28	(15,828.81)	(24.28)
			.|XXXXXXX,XXX	SDI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SDI Tax		24.28	0.00	(15,804.53)	24.28
			.|XXXXXXX,XXX	SDI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Direct D		0.00	698.63	(16,503.16)	(698.63)
			.|KONTIR,JOSEPH	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Direct D		698.63	0.00	(15,804.53)	698.63
			.|KONTIR,JOSEPH	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX State Ta		0.00	235.83	(16,040.36)	(235.83)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|XXXXXXX,XXX	State Ta							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX State Ta		235.83	0.00	(15,804.53)	235.83
			.|XXXXXXX,XXX	State Ta							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALUCK,DOUGLAS T Net Pay		0.00	85.01	(15,889.54)	(85.01)
			.|PALUCK,DOUGLAS T	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALUCK,DOUGLAS T Net Pay		85.01	0.00	(15,804.53)	85.01
			.|PALUCK,DOUGLAS T	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MUMMEY,DAVID		0.00	561.56	(16,366.09)	(561.56)
			.|MUMMEY,DAVID	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MUMMEY,DAVID		561.56	0.00	(15,804.53)	561.56
			.|MUMMEY,DAVID	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	GIORDANO,JOSHUA Net Pay		0.00	208.92	(16,013.45)	(208.92)
			.|GIORDANO,JOSHUA	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	GIORDANO,JOSHUA Net Pay		208.92	0.00	(15,804.53)	208.92
			.|GIORDANO,JOSHUA	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		0.00	10.49	(15,815.02)	(10.49)
			.|XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		10.49	0.00	(15,804.53)	10.49
			.|XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		0.00	806.71	(16,611.24)	(806.71)
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		806.71	0.00	(15,804.53)	806.71
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		0.00	188.65	(15,993.18)	(188.65)
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		188.65	0.00	(15,804.53)	188.65
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(18,593.11)	(2,788.58)
			.|RICHARDSON,JAMES C	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Overtime		0.00	415.97	(19,009.08)	(415.97)
			.|MEYLER,WILLIAM	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		0.00	136.72	(19,145.80)	(136.72)
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(19,480.43)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(19,145.80)	334.63
			.|RICHARDSON,JAMES C	401K DED							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CURRERI,PAULETTE Direct D		0.00	316.29	(19,462.09)	(316.29)
			.|CURRERI,PAULETTE	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CURRERI,PAULETTE Direct D		316.29	0.00	(19,145.80)	316.29
			.|CURRERI,PAULETTE	Direct D							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY Regular		0.00	2,626.58	(21,772.38)	(2,626.58)
			.|PALMER,JAY	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(22,792.38)	(1,020.00)
			.|MEYLER,WILLIAM	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY MEDICAL		403.05	0.00	(22,389.33)	403.05
			.|PALMER,JAY	MEDICAL							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY DENTAL P		13.97	0.00	(22,375.36)	13.97
			.|PALMER,JAY	DENTAL P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(22,372.17)	3.19
			.|MEYLER,WILLIAM	DENTAL P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C MEDICAL		346.10	0.00	(22,026.07)	346.10
			.|WARD,LESLIE C	MEDICAL							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(22,003.57)	22.50
			.|RICHARDSON,JAMES C	DENTAL P							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,J		7.33	0.00	(21,996.24)	7.33

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						AMES C VISION P					
			.|RICHARDSON,JAMES C VISION P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C VISION P		4.45	0.00	(21,991.79)	4.45
			.|WARD,LESLIE C VISION P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(21,979.63)	12.16
			.|WARD,LESLIE C VOLUNTAR								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(21,965.66)	13.97
			.|WARD,LESLIE C DENTAL P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(21,950.29)	15.37
			.|RICHARDSON,JAMES C LIFE INS								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		0.00	806.69	(22,756.98)	(806.69)
			.|XXXXXXX,XXX Social S								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		806.69	0.00	(21,950.29)	806.69
			.|XXXXXXX,XXX Social S								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALMER,JAY VISION P		4.45	0.00	(21,945.84)	4.45
			.|PALMER,JAY VISION P								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	(21,900.93)	44.91
			.|MEYLER,WILLIAM MEDICAL								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	NIECE,DONALD Regular		0.00	445.50	(22,346.43)	(445.50)
			.|NIECE,DONALD Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	GIORDANO,JOSHUA Regular		0.00	231.00	(22,577.43)	(231.00)
			.|GIORDANO,JOSHUA Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MACK,COREY J Regular		0.00	126.75	(22,704.18)	(126.75)
			.|MACK,COREY J Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK,WILLIAM A VACATION		0.00	112.00	(22,816.18)	(112.00)
			.|VANDERBEEK,WILLIAM A VACATION								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	VANDERBEEK,WILLIAM A Regular		0.00	980.00	(23,796.18)	(980.00)
			.|VANDERBEEK,WILLIAM A Regular								
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C		0.00	2,059.20	(25,855.38)	(2,059.20)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Regular					
			.|WARD,LESLIE C	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	WARD,LESLIE C Overtime		0.00	9.65	(25,865.03)	(9.65)
			.|WARD,LESLIE C	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PALUCK,DOUGLAS T Regular		0.00	94.50	(25,959.53)	(94.50)
			.|PALUCK,DOUGLAS T	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MASCOLA,KENNETH Regular		0.00	123.75	(26,083.28)	(123.75)
			.|MASCOLA,KENNETH	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Regular		0.00	775.13	(26,858.41)	(775.13)
			.|KONTIR,JOSEPH	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		0.00	33.55	(26,891.96)	(33.55)
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		33.55	0.00	(26,858.41)	33.55
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		0.00	56.22	(26,914.63)	(56.22)
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		0.00	7.82	(26,922.45)	(7.82)
			.|XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		0.00	270.87	(27,193.32)	(270.87)
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		0.00	240.41	(27,433.73)	(240.41)
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.67	(27,436.40)	(2.67)
			.|XXXXXXX,XXX	FUTA Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Social S		0.00	429.58	(27,865.98)	(429.58)
			.|XXXXXXX,XXX	Social S							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX SUI Tax		0.00	170.13	(28,036.11)	(170.13)
			.|XXXXXXX,XXX	SUI Tax							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		0.00	100.47	(28,136.58)	(100.47)
			.|XXXXXXX,XXX	Medicare							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/19/2014	JE-1007	GLIC-0000212	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(28,168.55)	(31.97)
			.|XXXXXXX,XXX	Medicare							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	NIECE,DONALD Net Pay		0.00	364.31	(28,532.86)	(364.31)
			.|NIECE,DONALD	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	NIECE,DONALD Net Pay		364.31	0.00	(28,168.55)	364.31
			.|NIECE,DONALD	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	KONTIR,JOSEPH Overtime		0.00	58.50	(28,227.05)	(58.50)
			.|KONTIR,JOSEPH	Overtime							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CURRERI,PAULETTE Regular		0.00	351.00	(28,578.05)	(351.00)
			.|CURRERI,PAULETTE	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	MUMMEY,DAVID		0.00	677.50	(29,255.55)	(677.50)
			.|MUMMEY,DAVID	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.79	(31,124.34)	(1,868.79)
			.|RICHARDSON,JAMES C	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	RICHARDSON,JAMES C Net Pay		1,868.79	0.00	(29,255.55)	1,868.79
			.|RICHARDSON,JAMES C	Net Pay							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	509.44	(29,764.99)	(509.44)
			.|CIAMPAGLIO,MATTHEW	Regular							
10		10/19/2014	JE-1007	GLIC-0000212	0.000	PHILLIPS,JAMES Regular		0.00	470.25	(30,235.24)	(470.25)
			.|PHILLIPS,JAMES	Regular							
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Monthly MIR - PS Cash/CC Dep to HBH		107,480.97	0.00	77,245.73	107,480.97
			Monthly MIR - PS Cash/CC Dep to HBH								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005694-DE: Bank Acct: Depository: Oct 18		0.00	1,326.39	75,919.34	(1,326.39)
			PS AMEX								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005695-DE: Bank Acct: Depository: Oct 19		0.00	344.39	75,574.95	(344.39)
			PS AMEX								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005696-DE: Bank Acct: Depository: Oct 21		0.00	279.00	75,295.95	(279.00)
			PS AMEX								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005697-DE: Bank Acct: Depository: Oct 23		0.00	40.00	75,255.95	(40.00)
			PS AMEX								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005698-DE: Bank Acct: Depository: Oct 24		0.00	223.00	75,032.95	(223.00)
			PS AMEX								
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005699-DE: Bank Acct: Depository: Oct 25		0.00	1,463.36	73,569.59	(1,463.36)
			PS AMEX								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005700-DE: Bank Acct: Depository: Oct 26		0.00	418.00	73,151.59	(418.00)
			PS AMEX								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005701-DE: Bank Acct: Depository: Oct 27		0.00	387.23	72,764.36	(387.23)
			PS AMEX								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005702-DE: Bank Acct: Depository: Oct 28		0.00	267.00	72,497.36	(267.00)
			PS AMEX								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005703-DE: Bank Acct: Depository: Oct 29		0.00	349.00	72,148.36	(349.00)
			PS AMEX								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005704-DE: Bank Acct: Depository: Oct 30		0.00	371.00	71,777.36	(371.00)
			PS AMEX								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005705-DE: Bank Acct: Depository: Oct 31		0.00	40.00	71,737.36	(40.00)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS AMEX								
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005656-DE: Bank Acct: Depository: Oct 9		0.00	1,310.75	70,426.61	(1,310.75)
			PS Visa/MC - Discover								
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005657-DE: Bank Acct: Depository: Oct 10		0.00	1,926.43	68,500.18	(1,926.43)
			PS Visa/MC - Discover								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005658-DE: Bank Acct: Depository: Oct 11		0.00	983.36	67,516.82	(983.36)
			PS Visa/MC - Discover								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005659-DE: Bank Acct: Depository: Oct 12		0.00	4,082.81	63,434.01	(4,082.81)
			PS Visa/MC - Discover								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005660-DE: Bank Acct: Depository: Oct 13		0.00	1,976.15	61,457.86	(1,976.15)
			PS Visa/MC - Discover								
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005661-DE: Bank Acct: Depository: Oct 14		0.00	297.01	61,160.85	(297.01)
			PS Visa/MC - Discover								
10	10/15/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005662-DE: Bank Acct: Depository: Oct 15		0.00	22.50	61,138.35	(22.50)
			PS Visa/MC - Discover								
10	10/16/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005663-DE: Bank Acct: Depository: Oct 16		0.00	123.00	61,015.35	(123.00)
			PS Visa/MC - Discover								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005664-DE: Bank Acct: Depository: Oct 17		0.00	792.49	60,222.86	(792.49)
			PS Visa/MC - Discover								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005665-DE: Bank Acct:		0.00	4,823.55	55,399.31	(4,823.55)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Oct 18					
			PS Visa/MC - Discover								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005666-DE: Bank Acct: Depository: Oct 19		0.00	2,458.41	52,940.90	(2,458.41)
			PS Visa/MC - Discover								
10	10/20/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005667-DE: Bank Acct: Depository: Oct 20		0.00	712.32	52,228.58	(712.32)
			PS Visa/MC - Discover								
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005668-DE: Bank Acct: Depository: Oct 21		0.00	412.00	51,816.58	(412.00)
			PS Visa/MC - Discover								
10	10/22/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005669-DE: Bank Acct: Depository: Oct 22		0.00	5.00	51,811.58	(5.00)
			PS Visa/MC - Discover								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005670-DE: Bank Acct: Depository: Oct 23		0.00	489.37	51,322.21	(489.37)
			PS Visa/MC - Discover								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005671-DE: Bank Acct: Depository: Oct 24		0.00	1,957.10	49,365.11	(1,957.10)
			PS Visa/MC - Discover								
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005672-DE: Bank Acct: Depository: Oct 25		0.00	13,241.65	36,123.46	(13,241.65)
			PS Visa/MC - Discover								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005674-DE: Bank Acct: Depository: Oct 27		0.00	380.00	35,743.46	(380.00)
			PS Visa/MC - Discover								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005675-DE: Bank Acct: Depository: Oct 28		0.00	2,693.79	33,049.67	(2,693.79)
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005676-DE: Bank Acct: Depository: Oct 29		0.00	847.36	32,202.31	(847.36)
			PS Visa/MC - Discover								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005677-DE: Bank Acct: Depository: Oct 30		0.00	388.39	31,813.92	(388.39)
			PS Visa/MC - Discover								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005678-DE: Bank Acct: Depository: Oct 31		0.00	1,946.94	29,866.98	(1,946.94)
			PS Visa/MC - Discover								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005679-DE: Bank Acct: Depository: Oct 1		0.00	109.00	29,757.98	(109.00)
			PS AMEX								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005680-DE: Bank Acct: Depository: Oct 2		0.00	85.00	29,672.98	(85.00)
			PS AMEX								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005681-DE: Bank Acct: Depository: Oct 3		0.00	34.00	29,638.98	(34.00)
			PS AMEX								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005682-DE: Bank Acct: Depository: Oct 4		0.00	270.00	29,368.98	(270.00)
			PS AMEX								
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005683-DE: Bank Acct: Depository: Oct 5		0.00	79.00	29,289.98	(79.00)
			PS AMEX								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005684-DE: Bank Acct: Depository: Oct 6		0.00	178.00	29,111.98	(178.00)
			PS AMEX								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005685-DE: Bank Acct: Depository: Oct 7		0.00	349.00	28,762.98	(349.00)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS AMEX								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005686-DE: Bank Acct: Depository: Oct 8		0.00	1,134.56	27,628.42	(1,134.56)
			PS AMEX								
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005687-DE: Bank Acct: Depository: Oct 9		0.00	641.00	26,987.42	(641.00)
			PS AMEX								
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005688-DE: Bank Acct: Depository: Oct 10		0.00	738.43	26,248.99	(738.43)
			PS AMEX								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005689-DE: Bank Acct: Depository: Oct 11		0.00	217.00	26,031.99	(217.00)
			PS AMEX								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005690-DE: Bank Acct: Depository: Oct 12		0.00	567.00	25,464.99	(567.00)
			PS AMEX								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005691-DE: Bank Acct: Depository: Oct 13		0.00	465.36	24,999.63	(465.36)
			PS AMEX								
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005692-DE: Bank Acct: Depository: Oct 14		0.00	26.50	24,973.13	(26.50)
			PS AMEX								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005693-DE: Bank Acct: Depository: Oct 17		0.00	448.50	24,524.63	(448.50)
			PS AMEX								
10	10/24/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005640-DE: Bank Acct: Depository: Oct 24		0.00	1,314.35	23,210.28	(1,314.35)
			PS CASH								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10	10/25/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005641-DE: Bank Acct: Depository: Oct 25		0.00	1,646.49	21,563.79	(1,646.49)
			PS CASH								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005642-DE: Bank Acct: Depository: Oct 26		0.00	2,016.89	19,546.90	(2,016.89)
			PS CASH								
10	10/27/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005643-DE: Bank Acct: Depository: Oct 27		0.00	686.98	18,859.92	(686.98)
			PS CASH								
10	10/28/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005644-DE: Bank Acct: Depository: Oct 28		0.00	1,820.48	17,039.44	(1,820.48)
			PS CASH								
10	10/29/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005645-DE: Bank Acct: Depository: Oct 29		0.00	184.40	16,855.04	(184.40)
			PS CASH								
10	10/30/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005646-DE: Bank Acct: Depository: Oct 30		0.00	203.00	16,652.04	(203.00)
			PS CASH								
10	10/31/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005647-DE: Bank Acct: Depository: Oct 31		0.00	312.25	16,339.79	(312.25)
			PS CASH								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005648-DE: Bank Acct: Depository: Oct 1		0.00	1,114.00	15,225.79	(1,114.00)
			PS Visa/MC - Discover								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005649-DE: Bank Acct: Depository: Oct 2		0.00	6,666.77	8,559.02	(6,666.77)
			PS Visa/MC - Discover								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005650-DE: Bank Acct: Depository: Oct 3		0.00	631.00	7,928.02	(631.00)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005651-DE: Bank Acct: Depository: Oct 4		0.00	1,091.00	6,837.02	(1,091.00)
			PS Visa/MC - Discover								
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005652-DE: Bank Acct: Depository: Oct 5		0.00	723.50	6,113.52	(723.50)
			PS Visa/MC - Discover								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005653-DE: Bank Acct: Depository: Oct 6		0.00	698.52	5,415.00	(698.52)
			PS Visa/MC - Discover								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005654-DE: Bank Acct: Depository: Oct 7		0.00	905.00	4,510.00	(905.00)
			PS Visa/MC - Discover								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005655-DE: Bank Acct: Depository: Oct 8		0.00	1,163.94	3,346.06	(1,163.94)
			PS Visa/MC - Discover								
10	10/23/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005639-DE: Bank Acct: Depository: Oct 23		0.00	231.49	3,114.57	(231.49)
			PS CASH								
10	10/1/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005617-DE: Bank Acct: Depository: Oct 1		0.00	982.15	2,132.42	(982.15)
			PS CASH								
10	10/2/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005618-DE: Bank Acct: Depository: Oct 2		0.00	538.50	1,593.92	(538.50)
			PS CASH								
10	10/3/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005619-DE: Bank Acct: Depository: Oct 3		0.00	536.55	1,057.37	(536.55)
			PS CASH								
10	10/4/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005620-DE: Bank Acct:		0.00	5,904.11	(4,846.74)	(5,904.11)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Oct 4					
			PS CASH								
10	10/5/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005621-DE: Bank Acct: Depository: Oct 5		0.00	2,971.20	(7,817.94)	(2,971.20)
			PS CASH								
10	10/6/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005622-DE: Bank Acct: Depository: Oct 6		0.00	920.80	(8,738.74)	(920.80)
			PS CASH								
10	10/7/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005623-DE: Bank Acct: Depository: Oct 7		0.00	932.50	(9,671.24)	(932.50)
			PS CASH								
10	10/8/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005624-DE: Bank Acct: Depository: Oct 8		0.00	964.30	(10,635.54)	(964.30)
			PS CASH								
10	10/9/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005625-DE: Bank Acct: Depository: Oct 9		0.00	6,961.79	(17,597.33)	(6,961.79)
			PS CASH								
10	10/10/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005626-DE: Bank Acct: Depository: Oct 10		0.00	1,031.85	(18,629.18)	(1,031.85)
			PS CASH								
10	10/11/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005627-DE: Bank Acct: Depository: Oct 11		0.00	505.75	(19,134.93)	(505.75)
			PS CASH								
10	10/12/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005628-DE: Bank Acct: Depository: Oct 12		0.00	1,086.56	(20,221.49)	(1,086.56)
			PS CASH								
10	10/13/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005629-DE: Bank Acct: Depository: Oct 13		0.00	1,505.45	(21,726.94)	(1,505.45)
			PS CASH								

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
10	10/14/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005630-DE: Bank Acct: Depository: Oct 14		0.00	52.00	(21,778.94)	(52.00)
			PS CASH								
10	10/15/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005631-DE: Bank Acct: Depository: Oct 15		0.00	202.10	(21,981.04)	(202.10)
			PS CASH								
10	10/16/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005632-DE: Bank Acct: Depository: Oct 16		0.00	156.20	(22,137.24)	(156.20)
			PS CASH								
10	10/17/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005633-DE: Bank Acct: Depository: Oct 17		0.00	236.95	(22,374.19)	(236.95)
			PS CASH								
10	10/18/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005634-DE: Bank Acct: Depository: Oct 18		0.00	1,505.58	(23,879.77)	(1,505.58)
			PS CASH								
10	10/19/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005635-DE: Bank Acct: Depository: Oct 19		0.00	1,499.00	(25,378.77)	(1,499.00)
			PS CASH								
10	10/20/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005636-DE: Bank Acct: Depository: Oct 20		0.00	706.39	(26,085.16)	(706.39)
			PS CASH								
10	10/21/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005637-DE: Bank Acct: Depository: Oct 21		0.00	182.01	(26,267.17)	(182.01)
			PS CASH								
10	10/22/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005638-DE: Bank Acct: Depository: Oct 22		0.00	225.00	(26,492.17)	(225.00)
			PS CASH								
10	10/26/2014	10/31/2014	CM-487	CMCM-0000358	0.000	Tran: 0000005673-DE: Bank Acct: Depository: Oct 26		0.00	3,743.07	(30,235.24)	(3,743.07)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
10		10/31/2014	JE-1017	GLGJ-0000779	0.000	sus adj		0.00	0.01	(30,235.25)	(0.01)
			sus adj								
10	10/9/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000861-WD: Bank Acct: Operating: Oct 9		15,804.53	0.00	(14,430.72)	15,804.53
			PPE 10/5/14								
10	10/23/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000000862-WD: Bank Acct: Operating: Oct 23		14,430.72	0.00	0.00	14,430.72
			PPE 10/19/14								
10		10/31/2014	JE-1011	GLIC-0000214	0.000	RICHARDSON,JAMES C Regular		2,390.21	0.00	2,390.21	2,390.21
			RICHARDSON,JAMES C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		9.00	0.00	2,399.21	9.00
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Overtime		50.14	0.00	2,449.35	50.14
			KONTIR,JOSEPH	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A VACATION		96.00	0.00	2,545.35	96.00
			VANDERBEEK,WILLIAM A	VACATION							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Regular		874.29	0.00	3,419.64	874.29
			MEYLER,WILLIAM	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Regular		0.00	874.29	2,545.35	(874.29)
			MEYLER,WILLIAM	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Overtime		0.00	356.55	2,188.80	(356.55)
			MEYLER,WILLIAM	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MUMMEY,DAVID		580.71	0.00	2,769.51	580.71
			MUMMEY,DAVID	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MASCOLA,KENNETH Regular		0.00	106.07	2,663.44	(106.07)
			MASCOLA,KENNETH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MUMMEY,DAVID		0.00	580.71	2,082.73	(580.71)

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			MUMMEY,DAVID	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A Regular		840.00	0.00	2,922.73	840.00
			VANDERBEEK,WILLIAM A	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	RICHARDSON,JAMES C Regular		0.00	2,390.21	532.52	(2,390.21)
			RICHARDSON,JAMES C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	96.00	436.52	(96.00)
			VANDERBEEK,WILLIAM A	VACATION							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PHILLIPS,JAMES Regular		403.07	0.00	839.59	403.07
			PHILLIPS,JAMES	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		691.47	0.00	1,531.06	691.47
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		161.71	0.00	1,692.77	161.71
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	NIECE,DONALD Regular		381.86	0.00	2,074.63	381.86
			NIECE,DONALD	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Regular		1,765.03	0.00	3,839.66	1,765.03
			WARD,LESLIE C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MEYLER,WILLIAM Overtime		356.55	0.00	4,196.21	356.55
			MEYLER,WILLIAM	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Regular		0.00	664.40	3,531.81	(664.40)
			KONTIR,JOSEPH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Overtime		0.00	50.14	3,481.67	(50.14)
			KONTIR,JOSEPH	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		0.00	86.11	3,395.56	(86.11)
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		0.00	117.19	3,278.37	(117.19)
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		0.00	27.41	3,250.96	(27.41)
			XXXXXXX,XXX	Medicare							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1011	GLIC-0000214	0.000	KONTIR,JOSEPH Regular		664.40	0.00	3,915.36	664.40
			KONTIR,JOSEPH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	GIORDANO,JOSHUA Regular		0.00	198.00	3,717.36	(198.00)
			GIORDANO,JOSHUA	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		378.00	0.00	4,095.36	378.00
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	436.66	3,658.70	(436.66)
			CIAMPAGLIO,MATTHEW	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PHILLIPS,JAMES Regular		0.00	403.07	3,255.63	(403.07)
			PHILLIPS,JAMES	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Overtime		8.27	0.00	3,263.90	8.27
			WARD,LESLIE C	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MACK,COREY J Regular		0.00	108.64	3,155.26	(108.64)
			MACK,COREY J	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Medicare		0.00	48.19	3,107.07	(48.19)
			XXXXXXX,XXX	Medicare							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MASCOLA,KENNETH Regular		106.07	0.00	3,213.14	106.07
			MASCOLA,KENNETH	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	VANDERBEEK,WILLIAM A Regular		0.00	840.00	2,373.14	(840.00)
			VANDERBEEK,WILLIAM A	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Regular		0.00	1,765.03	608.11	(1,765.03)
			WARD,LESLIE C	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	WARD,LESLIE C Overtime		0.00	8.27	599.84	(8.27)
			WARD,LESLIE C	Overtime							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALMER,JAY Regular		0.00	2,251.35	(1,651.51)	(2,251.35)
			PALMER,JAY	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CURRERI,PAULETTE Regular		0.00	300.86	(1,952.37)	(300.86)
			CURRERI,PAULETTE	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		0.00	145.82	(2,098.19)	(145.82)
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CIAMPAGLIO,MATTHEW Regular		436.66	0.00	(1,661.53)	436.66
			CIAMPAGLIO,MATTHEW	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	CURRERI,PAULETTE Regular		300.86	0.00	(1,360.67)	300.86
			CURRERI,PAULETTE	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	GIORDANO,JOSHUA Regular		198.00	0.00	(1,162.67)	198.00
			GIORDANO,JOSHUA	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		0.00	6.71	(1,169.38)	(6.71)
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX SUI Tax		0.00	232.18	(1,401.56)	(232.18)
			XXXXXXX,XXX	SUI Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		0.00	206.07	(1,607.63)	(206.07)
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	MACK,COREY J Regular		108.64	0.00	(1,498.99)	108.64
			MACK,COREY J	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALUCK,DOUGLAS T Regular		0.00	81.00	(1,579.99)	(81.00)
			PALUCK,DOUGLAS T	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.29	(1,582.28)	(2.29)
			XXXXXXX,XXX	FUTA Tax							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	XXXXXXX,XXX Social S		0.00	368.21	(1,950.49)	(368.21)
			XXXXXXX,XXX	Social S							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	NIECE,DONALD Regular		0.00	381.86	(2,332.35)	(381.86)
			NIECE,DONALD	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALMER,JAY Regular		2,251.35	0.00	(81.00)	2,251.35
			PALMER,JAY	Regular							
10		10/31/2014	JE-1011	GLIC-0000214	0.000	PALUCK,DOUGLAS T Regular		81.00	0.00	0.00	81.00
			PALUCK,DOUGLAS T	Regular							

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 0000-00-000 Suspense							0.00	194,350.57	194,350.57	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
10	10/31/2014	10/31/2014	CM-486	CMRE-0000245	0.000	Tran: 0000005616-DE: Bank Acct: Operating: Oct 31	2,765.55	0.00	2,765.55	0.00	(2,765.55)
			September 2014 Concession Fee								
10		10/31/2014	JE-1019	GLGJ-0000781	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM		1,857.64	0.00	1,857.64	1,857.64
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
GL Account Number: 1208-00-000 Due-From-Management							2,765.55	1,857.64	2,765.55	1,857.64	(907.91)
GL Account Number: 0601-00-000 Prepaid											
10	10/1/2014	10/1/2014	AP-1201	APVO-0000910	0.000	Invoice: 61.10.14: U.S. Bank Operations Center	6,104.52	4,491.77	0.00	10,596.29	4,491.77
10		10/31/2014	JE-1018	GLGJ-0000780	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	7,448.30	(3,147.99)
			PC -Invoice allocated over 12months								
10		10/31/2014	JE-1018	GLGJ-0000780	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	6,345.91	(1,102.39)
			WC -Invoice allocated over 12months								
GL Account Number: 0601-00-000 Prepaid							6,104.52	4,491.77	4,250.38	6,345.91	241.39
GL Account Number: 2001-50-000 Green Fees-GS											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	GS Rain Check Issued	(705,551.76)	0.00	0.00	(705,551.76)	0.00
			GS Rain Check Issued								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	GS Rain Check Redeemed		1,250.00	0.00	(704,301.76)	1,250.00
			GS Rain Check Redeemed								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Greens Fees		0.00	66,577.00	(770,878.76)	(66,577.00)
			Greens Fees								
GL Account Number: 2001-50-000 Green Fees-GS							(705,551.76)	1,250.00	66,577.00	(770,878.76)	(65,327.00)
GL Account Number: 2004-50-000 Cart Fees-GS											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Cart Fees	(131,096.63)	0.00	14,189.56	(145,286.19)	(14,189.56)
			Cart Fees								
GL Account Number: 2004-50-000 Cart Fees-GS							(131,096.63)	0.00	14,189.56	(145,286.19)	(14,189.56)
GL Account Number: 2007-50-000 Range-GS											

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Range	(35,913.50)	0.00	2,902.00	(38,815.50)	(2,902.00)
			Range								
GL Account Number: 2007-50-000 Range-GS							(35,913.50)	0.00	2,902.00	(38,815.50)	(2,902.00)
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Golf Card or Pass	(4,136.00)	0.00	19.00	(4,155.00)	(19.00)
			Golf Card or Pass								
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(4,136.00)	0.00	19.00	(4,155.00)	(19.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
10		10/31/2014	JE-1008	GLIC-0000213	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											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Membership Revenue	(47,400.00)	0.00	0.00	(47,400.00)	0.00
			Membership Revenue								
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(47,400.00)	0.00	0.00	(47,400.00)	0.00
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Rental	(3,432.37)	0.00	75.68	(3,508.05)	(75.68)
			Rental								
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(3,432.37)	0.00	75.68	(3,508.05)	(75.68)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
			Amenities								
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt							0.00	0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS											
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Total Over/Short	(3,547.79)	1.54	0.00	(3,546.25)	1.54
			Total Over/Short								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Play Passes		0.00	9,300.00	(12,846.25)	(9,300.00)
			Play Passes								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	Ecomm Shipping		0.00	0.00	(12,846.25)	0.00
			Ecomm Shipping								
10		10/31/2014	JE-1008	GLIC-0000213	0.000	OPEN		0.00	0.00	(12,846.25)	0.00
			OPEN								
GL Account Number: 2901-50-000 Miscellaneous Income-GS							(3,547.79)	1.54	9,300.00	(12,846.25)	(9,298.46)
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											

General Ledger

Transactions Report - Detail

10/1/2014 Through 10/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
10		10/31/2014	JE-1019	GLGJ-0000781	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(22,173.55)	0.00	1,857.64	(24,031.19)	(1,857.64)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS							(22,173.55)	0.00	1,857.64	(24,031.19)	(1,857.64)
Report Total:								979,556.12	979,556.12		0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 10/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ADP	ADP, Inc.	0.00	108.08	0.00	108.08	0.00	0.00	0.00	0.00
BLUETARP	BlueTarp Financial, Inc.	0.00	529.51	0.00	0.00	529.51	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.79	0.00	151.79	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	108.97	0.00	108.97	0.00	0.00	0.00	0.00
DEPEND	Dependable Fire Equipment Co., Inc.	0.00	572.45	572.45	0.00	0.00	0.00	0.00	0.00
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	2,493.10	2,493.10	0.00	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	314.59	0.00	314.59	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	330.84	0.00	330.84	0.00	0.00	0.00	0.00
RR	R&R Products, Inc.	0.00	324.53	324.53	0.00	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	33.81	33.81	0.00	0.00	0.00	0.00	0.00
STENS	Stens	0.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	2,038.42	448.25	1,590.17	0.00	0.00	0.00	0.00
Suttle	Suttle Straus	0.00	141.24	0.00	0.00	0.00	141.24	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-2,154.81	0.00	-2,154.81	0.00	0.00	0.00	0.00
Report Totals:		0.00	5,107.52	3,987.14	449.63	529.51	141.24	0.00	0.00