High Bridge Hills	
Balance Sheet as of	
September 30, 2014	
	09/30/14 YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	$45,703.28
Cash Depository Account	161,963.78
Cash-On-Site	8,477.29
Cash-Petty	200.00
	-
Total Cash and Short Term Investments	*216,344.35*
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	11,551.68
AR-Other Receivables	481.45
	-
Total Other Current Assets	*36,194.85*
	-
Total Current Assets	*252,539.20*
	-
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	
September 30, 2014	
	09/30/14 YTD
	-
Net Fixed Assets	*21,255.76*
	-
Other Assets:	
Prepaid	6,104.52
Deposits	3,018.96
Due-From-Management	2,765.55
	-
Total Other Assets	*11,889.03*
	-
Total Assets	*$285,683.99*
	=
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	$11,312.13
Accrued Payroll	11,416.24
Accrued Liabilities	7,330.93
Gift Certificates	38,005.49
Sales Tax Payable	1,431.65
	-
Total Current Liabilities	*69,496.44*
Long Term Liabilities:	
INTERCOMPANY	(952,587.87)
Intercompany-Subsidary	(517,783.11)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	9,657.22

High Bridge Hills	
Balance Sheet as of	
September 30, 2014	
	09/30/14 YTD
	-
Total Long Term Liabilities	*(1,422,430.68)*
	-
Total Liabilities	*(1,352,934.24)*
	-
Stockholders' Equity	
Retained Earnings	1,385,371.21
Net Income (Loss)	253,247.02
	-
Total Stockholders' Equity	*1,638,618.23*
	-
Total Liabilities and Stockholders' Equity	*$285,683.99*
	=

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
$109,430.24	$129,565.00	($20,134.76)	$131,698.62	($22,268.38)	Greens Fees	$705,551.76	$810,080.00	($104,528.24)	$814,272.69	($108,720.93)
$20,521.38	$18,166.77	$2,354.61	$19,028.17	$1,493.21	Cart Fees	$131,096.63	$117,919.21	$13,177.42	$122,089.62	$9,007.01
$3,475.50	$3,623.75	($148.25)	$4,042.00	($566.50)	Driving Range	$35,913.50	$45,718.77	($9,805.27)	$39,440.00	($3,526.50)
$28.00	$190.00	($162.00)	$38.00	($10.00)	Golf Cards/Passes	$4,136.00	$4,313.00	($177.00)	$3,103.00	$1,033.00
$168.21	$56.07	$112.14	$294.28	($126.07)	Other Golf Revenues (club rental, h	$3,432.37	$3,178.91	$253.46	$3,577.26	($144.89)
$200.00		$200.00	$4,050.00	($3,850.00)	Dues Income - Monthly Dues	$47,400.00	$42,500.00	$4,900.00	$36,675.00	$10,725.00
$2,736.14	$2,964.00	($227.86)	$2,964.06	($227.92)	Miscellaneous Income and Discount	$25,721.34	$28,782.93	($3,061.59)	$28,783.71	($3,062.37)
-	-	-	-	-		-	-	-	-	-
$136,559.47	***$154,565.59***	***($18,006.12)***	***$162,115.13***	***($25,555.66)***	***Total Revenue***	***$953,251.60***	***$1,052,492.82***	***($99,241.22)***	***$1,047,941.28***	***($94,689.68)***
=	=	=	=	=		=	=	=	=	=
$136,559.47	***$154,565.59***	***($18,006.12)***	***$162,115.13***	***($25,555.66)***	***GROSS INCOME***	***$953,251.60***	***$1,052,492.82***	***($99,241.22)***	***$1,047,941.28***	***($94,689.68)***
					Labor					
$9,572.12	$11,393.26	$1,821.14	$10,948.49	$1,376.37	Golf Operation Labor	$71,723.64	$89,338.39	$17,614.75	$99,476.77	$27,753.13
$5,937.92	$5,640.41	($297.51)	$5,491.08	($446.84)	General and Administrative	$51,833.64	$51,327.71	($505.93)	$49,973.22	($1,860.42)
$18,739.29	$22,161.89	$3,422.60	$19,965.74	$1,226.45	Maintenance and Landscaping	$158,205.68	$160,103.72	$1,898.04	$147,420.49	($10,785.19)
-	-	-	-	-		-	-	-	-	-
$34,249.33	**$39,195.56**	**$4,946.23**	**$36,405.31**	**$2,155.98**	**Total Direct Labor**	**$281,762.96**	**$300,769.82**	**$19,006.86**	**$296,870.48**	**$15,107.52**
$3,778.53	$5,095.42	$1,316.89	$4,136.21	$357.68	Total Payroll Taxes	$36,485.74	$39,100.09	$2,614.35	$40,014.64	$3,528.90
$2,181.15	$2,448.00	$266.85	$3,940.21	$1,759.06	Total Medical/Health Benefits	$14,475.31	$22,032.00	$7,556.69	$23,848.56	$9,373.25
$620.94	$960.00	$339.06	$950.16	$329.22	Insurance/Worker's Comp	$8,958.61	$8,640.00	($318.61)	$8,551.44	($407.17)
-	-	-	-	-		-	-	-	-	-
$6,580.62	**$8,503.42**	**$1,922.80**	**$9,026.58**	**$2,445.96**	**Total Payroll Burden**	**$59,919.66**	**$69,772.09**	**$9,852.43**	**$72,414.64**	**$12,494.98**
=	=	=	=	=		=	=	=	=	=
$40,829.95	**$47,698.98**	**$6,869.03**	**$45,431.89**	**$4,601.94**	**Total Labor**	**$341,682.62**	**$370,541.91**	**$28,859.29**	**$369,285.12**	**$27,602.50**
					Other Operational Expenses					
($1,606.36)	$900.00	$2,506.36	$1,104.11	$2,710.47	Golf Ops	$16,483.09	$23,175.00	$6,691.91	$46,799.61	$30,316.52
$16,180.69	$19,946.00	$3,765.31	$17,819.58	$1,638.89	G&A	$142,729.84	$161,969.00	$19,239.16	$152,004.55	$9,274.71
$15,789.12	$15,798.50	$9.38	$15,293.69	($495.43)	Maintenance	$117,852.54	$125,533.00	$7,680.46	$111,149.63	($6,702.91)
$283.30	$1,675.00	$1,391.70	$684.00	$400.70	Sales and Marketing	$7,777.08	$11,825.00	$4,047.92	$6,237.14	($1,539.94)
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Golf Cart Leases	$44,914.50	$44,964.00	$49.50	$45,067.06	$152.56
					FF&E				$26,592.83	$26,592.83
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Insurance - P&C	$28,564.91	$26,775.00	($1,789.91)	$26,671.42	($1,893.49)
-	-	-	-	-		-	-	-	-	-
$38,785.24	***$46,290.50***	***$7,505.26***	***$42,860.03***	***$4,074.79***	***Total Other Operational Expenses***	***$358,321.96***	***$394,241.00***	***$35,919.04***	***$414,522.24***	***$56,200.28***
=	=	=	=	=		=	=	=	=	=
$79,615.19	***$93,989.48***	***$14,374.29***	***$88,291.92***	***$8,676.73***	***TOTAL EXPENSES***	***$700,004.58***	***$764,782.91***	***$64,778.33***	***$783,807.36***	***$83,802.78***
=	=	=	=	=		=	=	=	=	=
$56,944.28	***$60,576.11***	***($3,631.83)***	***$73,823.21***	***($16,878.93)***	***EBITDAR***	***$253,247.02***	***$287,709.91***	***($34,462.89)***	***$264,133.92***	***($10,886.90)***
$56,944.28	***$60,576.11***	***($3,631.83)***	***$73,823.21***	***($16,878.93)***	***EBITDA***	***$253,247.02***	***$287,709.91***	***($34,462.89)***	***$264,133.92***	***($10,886.90)***
					Capital Improvements					

High Bridge Hills										
High Bridge Hills, LLC										
For the Nine Months Ending September 30, 2										
September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$56,944.28	*$60,576.11*	*($3,631.83)*	*$73,823.21*	*($16,878.93)*	*Net Income*	*$253,247.02*	*$287,709.91*	*($34,462.89)*	*$244,142.92*	*$9,104.10*

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Revenue					
					Greens Fees:					
$109,430.24	$129,565.00	($20,134.76)	$131,698.62	($22,268.38)	2001-50-000 Green Fees-GS	$705,551.76	$810,080.00	($104,528.24)	$814,272.69	($108,720.93)
-	-	-	-	-		-	-	-	-	-
$109,430.24	$129,565.00	($20,134.76)	$131,698.62	($22,268.38)	Total Greens Fees	$705,551.76	$810,080.00	($104,528.24)	$814,272.69	($108,720.93)
-	-	-	-	-		-	-	-	-	-
					Cart Fees:					
$20,521.38	$18,166.77	$2,354.61	$19,028.17	$1,493.21	2004-50-000 Cart Fees-GS	$131,096.63	$117,919.21	$13,177.42	$122,089.62	$9,007.01
-	-	-	-	-		-	-	-	-	-
$20,521.38	$18,166.77	$2,354.61	$19,028.17	$1,493.21	Total Cart Fees	$131,096.63	$117,919.21	$13,177.42	$122,089.62	$9,007.01
-	-	-	-	-		-	-	-	-	-
					Driving Range:					
$3,475.50	$3,623.75	($148.25)	$4,042.00	($566.50)	2007-50-000 Range-GS	$35,913.50	$45,718.77	($9,805.27)	$39,440.00	($3,526.50)
-	-	-	-	-		-	-	-	-	-
$3,475.50	$3,623.75	($148.25)	$4,042.00	($566.50)	Total Driving Range	$35,913.50	$45,718.77	($9,805.27)	$39,440.00	($3,526.50)
-	-	-	-	-		-	-	-	-	-
					Golf Cards/Passes:					
$28.00	$190.00	($162.00)	$38.00	($10.00)	2014-50-000 Golf Card/Passes-G	$4,136.00	$4,313.00	($177.00)	$3,103.00	$1,033.00
-	-	-	-	-		-	-	-	-	-
$28.00	$190.00	($162.00)	$38.00	($10.00)	Total Golf Cards/Passes	$4,136.00	$4,313.00	($177.00)	$3,103.00	$1,033.00
-	-	-	-	-		-	-	-	-	-
					Other Golf Revenues (club rental, handicap, locker, bag storage):					
$168.21	$56.07	$112.14	$294.28	($126.07)	2211-50-000 PS-Rental Clubs-GS	$3,432.37	$728.91	$2,703.46	$3,577.26	($144.89)
					2217-50-000 Handicap Fees-GS		$2,450.00	($2,450.00)		
-	-	-	-	-		-	-	-	-	-
$168.21	$56.07	$112.14	$294.28	($126.07)	Total Other Golf Revenues (club r	$3,432.37	$3,178.91	$253.46	$3,577.26	($144.89)
-	-	-	-	-		-	-	-	-	-
					Dues Income - Monthly Dues:					
			$4,050.00	($4,050.00)	2018-50-000 Initiation Fees-GS				$36,675.00	($36,675.00)
$200.00		$200.00		$200.00	2019-50-000 Membership-Monthly	$47,400.00	$42,500.00	$4,900.00		$47,400.00
-	-	-	-	-		-	-	-	-	-
$200.00		$200.00	$4,050.00	($3,850.00)	Total Dues Income - Monthly Due	$47,400.00	$42,500.00	$4,900.00	$36,675.00	$10,725.00
-	-	-	-	-		-	-	-	-	-
					Miscellaneous Income and Discounts:					
($29.41)	$2,964.00	($2,993.41)	($306.63)	$277.22	2901-50-000 Miscellaneous Incom	$3,547.79	$28,782.93	($25,235.14)	$5,105.83	($1,558.04)
$2,765.55		$2,765.55	$3,270.69	($505.14)	2904-50-000 Tenant Income Base	$22,173.55		$22,173.55	$23,677.88	($1,504.33)
-	-	-	-	-		-	-	-	-	-
$2,736.14	$2,964.00	($227.86)	$2,964.06	($227.92)	Total Miscellaneous Income and	$25,721.34	$28,782.93	($3,061.59)	$28,783.71	($3,062.37)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$136,559.47	***$154,565.59***	***($18,006.12)***	***$162,115.13***	***($25,555.66)***	***Total Revenue***	***$953,251.60***	***$1,052,492.82***	***($99,241.22)***	***$1,047,941.28***	***($94,689.68)***

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
=	=	=	=	=		=	=	=	=	=
$136,559.47	***$154,565.59***	***($18,006.12)***	***$162,115.13***	***($25,555.66)***	***GROSS INCOME***	***$953,251.60***	***$1,052,492.82***	***($99,241.22)***	***$1,047,941.28***	***($94,689.68)***
					Labor					
					Golf Operation Labor:					
$3,001.71	$2,820.76	($180.95)	$3,576.86	$575.15	5208-50-000 Hourly Staff-Assistan	$10,733.01	$25,668.89	$14,935.88	$30,065.92	$19,332.91
$2,963.80	$3,870.00	$906.20	$3,237.56	$273.76	5209-50-000 Hourly Staff-GS Atte	$28,066.09	$29,498.00	$1,431.91	$26,242.20	($1,823.89)
$3,606.61	$3,465.00	($141.61)	$4,134.07	$527.46	5212-50-000 Hourly Staff-Cart Atte	$32,924.54	$27,373.50	($5,551.04)	$43,168.65	$10,244.11
	$1,237.50	$1,237.50			5214-50-000 Hourly Staff-Starter-GS		$6,798.00	$6,798.00		
-	-	-	-	-		-	-	-	-	-
$9,572.12	$11,393.26	$1,821.14	$10,948.49	$1,376.37	Total Golf Operation Labor	$71,723.64	$89,338.39	$17,614.75	$99,476.77	$27,753.13
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
$5,628.39	$5,640.41	$12.02	$5,491.08	($137.31)	5001-70-000 Manager-General-G	$51,214.58	$51,327.71	$113.13	$49,973.22	($1,241.36)
$309.53		($309.53)		($309.53)	5105-70-000 Salary Staff-Administ	$619.06		($619.06)		($619.06)
-	-	-	-	-		-	-	-	-	-
$5,937.92	$5,640.41	($297.51)	$5,491.08	($446.84)	Total General and Administrative	$51,833.64	$51,327.71	($505.93)	$49,973.22	($1,860.42)
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
$5,975.53	$5,987.67	$12.14	$5,829.82	($145.71)	5007-60-000 Manager-Superinten	$54,373.43	$54,487.80	$114.37	$53,056.04	($1,317.39)
$4,448.21	$4,420.94	($27.27)	$4,361.07	($87.14)	5221-60-000 Hourly Staff-Mechani	$40,666.91	$40,230.58	($436.33)	$39,627.20	($1,039.71)
$1,685.82	$1,709.57	$23.75		($1,685.82)	5227-60-000 Hourly Staff-Forema	$9,957.96	$10,428.36	$470.40		($9,957.96)
$2,951.95	$4,744.05	$1,792.10	$3,777.76	$825.81	5228-60-000 Hourly Staff-Grounds	$20,404.69	$23,592.48	$3,187.79	$29,207.41	$8,802.72
$1,265.28	$3,077.22	$1,811.94	$1,261.43	($3.85)	5229-60-000 Hourly Staff-Grounds	$10,497.38	$13,436.82	$2,939.44	$5,249.29	($5,248.09)
$2,412.50	$2,222.44	($190.06)	$4,735.66	$2,323.16	5220-60-000 Hourly Staff-Assistan	$22,305.31	$17,927.68	($4,377.63)	$20,280.55	($2,024.76)
-	-	-	-	-		-	-	-	-	-
$18,739.29	$22,161.89	$3,422.60	$19,965.74	$1,226.45	Total Maintenance and Landscapi	$158,205.68	$160,103.72	$1,898.04	$147,420.49	($10,785.19)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$34,249.33	**$39,195.56**	**$4,946.23**	**$36,405.31**	**$2,155.98**	**Total Direct Labor**	**$281,762.96**	**$300,769.82**	**$19,006.86**	**$296,870.48**	**$15,107.52**
					Total Payroll Taxes:					
$1,404.45	$1,481.12	$76.67	$2,002.68	$598.23	5502-50-000 Other-Payroll Tax-G	$10,726.80	$11,613.98	$887.18	$19,501.27	$8,774.47
$406.63	$733.25	$326.62		($406.63)	5502-70-000 Other-Payroll Tax-G	$5,532.78	$6,672.62	$1,139.84	$1,357.38	($4,175.40)
$1,967.45	$2,881.05	$913.60	$2,133.53	$166.08	5502-60-000 Other-Payroll Tax-A	$20,226.16	$20,813.49	$587.33	$19,155.99	($1,070.17)
-	-	-	-	-		-	-	-	-	-
$3,778.53	$5,095.42	$1,316.89	$4,136.21	$357.68	Total Total Payroll Taxes	$36,485.74	$39,100.09	$2,614.35	$40,014.64	$3,528.90
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
$2,181.15	$2,448.00	$266.85	$3,940.21	$1,759.06	5503-70-000 Other-Benefits-G&A	$14,475.31	$22,032.00	$7,556.69	$23,848.56	$9,373.25
-	-	-	-	-		-	-	-	-	-
$2,181.15	$2,448.00	$266.85	$3,940.21	$1,759.06	Total Total Medical/Health Benefit	$14,475.31	$22,032.00	$7,556.69	$23,848.56	$9,373.25

High Bridge Hills										
High Bridge Hills, LLC										
For the Nine Months Ending September 30, 2										
September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
$620.94	$960.00	$339.06	$950.16	$329.22	7402-70-000 Insurance-Workmans	$8,958.61	$8,640.00	($318.61)	$8,551.44	($407.17)
-	-	-	-	-		-	-	-	-	-
$620.94	$960.00	$339.06	$950.16	$329.22	Total Insurance/Worker's Comp	$8,958.61	$8,640.00	($318.61)	$8,551.44	($407.17)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$6,580.62	**$8,503.42**	**$1,922.80**	**$9,026.58**	**$2,445.96**	**Total Payroll Burden**	**$59,919.66**	**$69,772.09**	**$9,852.43**	**$72,414.64**	**$12,494.98**
=	=	=	=	=		=	=	=	=	=
$40,829.95	**$47,698.98**	**$6,869.03**	**$45,431.89**	**$4,601.94**	**Total Labor**	**$341,682.62**	**$370,541.91**	**$28,859.29**	**$369,285.12**	**$27,602.50**
					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)
					6103-50-000 Supplies-Office-GS	$177.82	$200.00	$22.18	$922.77	$744.95
					6105-50-000 Pro Shop Supplies and Fixtures-GS				$27.57	$27.57
	$200.00	$200.00			6113-50-000 Supplies-Scorecards	$948.86	$1,300.00	$351.14	$1,044.02	$95.16
					6201-50-000 Building Maint and Repair-GS				$133.75	$133.75
($3,022.36)	$500.00	$3,522.36	$1,054.16	$4,076.52	6204-50-000 Cart Repairs-GS	($1,348.85)	$5,500.00	$6,848.85	$32,188.89	$33,537.74
					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	$449.75	$200.00
					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
$350.00		($350.00)		($350.00)	9001-50-000 Driving Range Suppli	$8,457.46	$6,000.00	($2,457.46)	$3,918.79	($4,538.67)
$966.00		($966.00)		($966.00)	9002-50-000 Handicap-GS	$2,760.00	$3,800.00	$1,040.00	$3,013.00	$253.00
$100.00	$200.00	$100.00		($100.00)	9006-50-000 Tournaments and Ev	$3,266.34	$3,400.00	$133.66	$2,104.19	($1,162.15)
-	-	-	-	-		-	-	-	-	-
($1,606.36)	$900.00	$2,506.36	$1,104.11	$2,710.47	Total Golf Ops	$16,483.09	$23,175.00	$6,691.91	$46,799.61	$30,316.52
-	-	-	-	-		-	-	-	-	-
					G&A:					
$4,904.53	$4,800.00	($104.53)	$4,567.58	($336.95)	6001-70-000 Utilities-Electric-G&A	$29,411.22	$32,100.00	$2,688.78	$30,474.37	$1,063.15
					6003-70-000 Utilities-Water/Sewer	$1,261.91	$1,040.00	($221.91)	$1,511.24	$249.33
$151.71	$140.00	($11.71)	$154.44	$2.73	6005-70-000 Phone - Telco-G&A	$1,696.09	$1,260.00	($436.09)	$1,135.87	($560.22)
			$8.28	$8.28	6101-70-000 Supplies-G&A				$52.96	$52.96
	$30.00	$30.00	$106.98	$106.98	6102-70-000 Supplies-Cleaning-G	$282.27	$150.00	($132.27)	$416.86	$134.59
$328.11	$200.00	($128.11)	$164.38	($163.73)	6103-70-000 Supplies-Office-G&A	$3,146.40	$1,800.00	($1,346.40)	$3,680.06	$533.66
$66.44	$1,000.00	$933.56		($66.44)	6201-70-000 Building Maint and R	$7,097.41	$3,000.00	($4,097.41)	$1,088.50	($6,008.91)
					6202-70-000 Equip Maint/Repair-F	$397.78	$1,400.00	$1,002.22	$1,472.52	$1,074.74
					6203-70-000 Equip Maint/Repair-Prevent-G&A				$1,385.65	$1,385.65
					6301-70-000 Licenses, Fees, and	$265.00	$70.00	($195.00)	$75.41	($189.59)
$42.16	$50.00	$7.84	$32.42	($9.74)	6303-70-000 Bank Fees-G&A	$181.52	$450.00	$268.48	$409.98	$228.46
$2,792.28	$2,900.00	$107.72	$3,295.28	$503.00	6305-70-000 Credit Card Fees-G&	$14,935.21	$15,600.00	$664.79	$16,309.83	$1,374.62

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					6306-70-000 Use Tax Expense	$609.70		($609.70)		($609.70)
$34.45	$1,000.00	$965.55		($34.45)	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	$37,454.40	$37,458.00	$3.60	$36,720.00	($734.40)
$239.05	$250.00	$10.95	$297.37	$58.32	6314-70-000 Payroll Processing-G	$2,588.21	$2,000.00	($588.21)	$1,959.13	($629.08)
$280.77	$200.00	($80.77)		($280.77)	6402-70-000 Outside Services-G&	$639.22	$1,800.00	$1,160.78	$2,667.73	$2,028.51
	$300.00	$300.00			6404-70-000 Clubhouse Cleaning Service-G&A		$1,500.00	$1,500.00		
$64.20	$65.00	$0.80	$64.20		6406-70-000 Pest Control-G&A	$577.80	$585.00	$7.20	$350.96	($226.84)
					6407-70-000 Security-G&A	$522.48	$510.00	($12.48)	$506.28	($16.20)
$5.79	$250.00	$244.21	$141.42	$135.63	6501-70-000 IT Support-G&A	$1,134.40	$2,250.00	$1,115.60	($304.14)	($1,438.54)
	$300.00	$300.00			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)
$495.36	$460.00	($35.36)	$458.58	($36.78)	6505-70-000 TV/Cable or Dish-G&	$4,252.20	$4,140.00	($112.20)	$3,674.35	($577.85)
					6506-70-000 POS System Hardware-G&A		$10,000.00	$10,000.00		
			$99.94	$99.94	6601-70-000 Education-G&A	$3,251.08	$3,000.00	($251.08)	$4,922.43	$1,671.35
$33.50		($33.50)		($33.50)	6603-70-000 Employee Testing-Hi	$655.00	$950.00	$295.00	$1,053.45	$398.45
					6605-70-000 Training/Staff Develo	$462.26	$450.00	($12.26)		($462.26)
					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
	$300.00	$300.00	$599.61	$599.61	6610-70-000 Management Travel-	$1,004.22	$1,500.00	$495.78	$1,862.62	$858.40
$676.24	$3,319.00	$2,642.76	$3,318.79	$2,642.55	7303-70-000 GPS Equip Leases-	$20,920.86	$29,871.00	$8,950.14	$29,869.11	$8,948.25
			($83.37)	($83.37)	8012-70-000 Chamber / Organizati	$357.33	$825.00	$467.67	$617.35	$260.02
$1,770.98		($1,770.98)		($1,770.98)	9000-70-000 Miscellaneous-G&A	$1,770.98	$300.00	($1,470.98)		($1,770.98)
$100.00	$100.00		$100.00		6004-70-000 Phone-Cell-G&A	$900.00	$900.00		$900.00	
			$258.29	$258.29	9008-70-000 Copier Fax/Lease-G	($258.29)		$258.29	$2,206.31	$2,464.60
$33.52	$30.00	($3.52)	$36.94	$3.42	9009-70-000 Postage-G&A	$222.41	$270.00	$47.59	$303.11	$80.70
	$90.00	$90.00	$118.45	$118.45	9011-70-000 Short Term Disability-G&A		$810.00	$810.00	$551.49	$551.49
					9017-70-000 Fed-Ex/Courier	$260.51	$80.00	($180.51)	$126.15	($134.36)
-	-	-	-	-		-	-	-	-	-
$16,180.69	$19,946.00	$3,765.31	$17,819.58	$1,638.89	Total G&A	$142,729.84	$161,969.00	$19,239.16	$152,004.55	$9,274.71
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
					6002-60-000 Utilities-Gas/Propane	$2,199.25	$1,800.00	($399.25)	$1,492.14	($707.11)
$74.74	$100.00	$25.26	$83.17	$8.43	6004-60-000 Phone-Cell-AGRO	$719.15	$900.00	$180.85	$999.45	$280.30
					6102-60-000 Supplies-Cleaning-AGRO		$200.00	$200.00	$91.79	$91.79
			$142.90	$142.90	6103-60-000 Supplies-Office-AGR	$12.27		($12.27)	$203.79	$191.52
$232.13		($232.13)		($232.13)	6107-60-000 Supplies-Course -AG	$4,345.28	$3,000.00	($1,345.28)	$2,020.29	($2,324.99)
$297.35	$100.00	($197.35)	$137.87	($159.48)	6108-60-000 Supplies-Shop-AGR	$1,525.66	$700.00	($825.66)	$2,329.49	$803.83
					6201-60-000 Building Maint and Repair-AGRO				$452.80	$452.80
$1,382.12	$1,500.00	$117.88	$606.95	($775.17)	6202-60-000 Equip Maint/Repair-F	$10,252.41	$11,000.00	$747.59	$8,486.67	($1,765.74)
$214.89		($214.89)	$3,035.69	$2,820.80	6203-60-000 Equip Maint/Repair-P	$3,865.06	$1,200.00	($2,665.06)	$3,780.68	($84.38)
$2.44	$500.00	$497.56		($2.44)	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)
			$80.00	$80.00	6301-60-000 Licenses, Fees, and	$205.00	$400.00	$195.00	$285.00	$80.00
					6402-60-000 Outside Services-AG	$500.00	$1,000.00	$500.00		($500.00)
					6406-60-000 Pest Control-AGRO				$71.81	$71.81
					6502-60-000 Computer Supplies/Equipment-AGRO		$3,000.00	$3,000.00		

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					6601-60-000 Education-AGRO		$1,000.00	$1,000.00		
			$100.00	$100.00	6606-60-000 Travel/Education-AG	$55.00		($55.00)	$100.00	$45.00
$160.00	$380.00	$220.00	$560.96	$400.96	6607-60-000 Uniforms-AGRO	$855.21	$2,140.00	$1,284.79	$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		6803-60-000 Portable Toilets-AGR	$930.00	$1,845.00	$915.00	$1,640.00	$710.00
$2,390.00	$2,500.00	$110.00	$5,143.69	$2,753.69	7001-60-000 Chemicals-Fungicide	$29,823.47	$30,000.00	$176.53	$36,553.71	$6,730.24
$1,522.72		($1,522.72)		($1,522.72)	7002-60-000 Chemicals-Herbicide	$2,676.45	$1,708.00	($968.45)	$1,596.18	($1,080.27)
$1,301.12	$2,228.00	$926.88		($1,301.12)	7003-60-000 Chemicals-Insecticid	$2,748.91	$7,885.00	$5,136.09	$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	$2,880.00	($2,025.64)	$1,630.76	($3,274.88)
					7007-60-000 Chemicals-Misc.-AG	$512.52		($512.52)	$249.96	($262.56)
$3,946.88	$1,000.00	($2,946.88)		($3,946.88)	7008-60-000 Fertilizers-Fairways /	$8,471.88	$5,100.00	($3,371.88)		($8,471.88)
$513.12	$1,730.50	$1,217.38	$493.27	($19.85)	7009-60-000 Fertilizers-Greens-A	$10,597.25	$6,984.00	($3,613.25)	$8,867.59	($1,729.66)
$149.69		($149.69)		($149.69)	7010-60-000 Fertilizers-Tees-AGR	$149.69	$1,148.00	$998.31		($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		
	$2,300.00	$2,300.00			7102-60-000 Sand-Top Dressing g	$1,690.01	$4,600.00	$2,909.99	$2,230.39	$540.38
$591.24	$415.00	($176.24)	$946.13	$354.89	7103-60-000 Seed-AGRO	$1,421.56	$1,265.00	($156.56)	$1,679.63	$258.07
					7107-60-000 Drainage Materials-AGRO		$2,000.00	$2,000.00		
$310.74	$100.00	($210.74)	$15.87	($294.87)	7201-60-000 Oil/Lube-AGRO	$483.51	$400.00	($83.51)	$711.97	$228.46
					7202-60-000 Safety Equipment-A	$410.13	$250.00	($160.13)	$537.77	$127.64
					7203-60-000 Audobon-AGRO		$200.00	$200.00	$200.00	$200.00
$430.06	$500.00	$69.94	$1,032.98	$602.92	7204-60-000 Aerification-AGRO	$639.53	$1,000.00	$360.47	$1,307.30	$667.77
$2,038.60	$2,000.00	($38.60)	$1,535.45	($503.15)	7205-60-000 Gas Diesel-AGRO	$7,792.44	$12,000.00	$4,207.56	$8,466.58	$674.14
			$365.00	$365.00	8012-60-000 Chamber / Organizati	$615.00	$950.00	$335.00	$365.00	($250.00)
$7.01		($7.01)	$808.76	$801.75	9007-60-000 Small Equipment/Ha	$4,288.99	$1,400.00	($2,888.99)	$3,340.33	($948.66)
$19.27		($19.27)		($19.27)	6106-60-000 Supplies-Landscape-	$19.27	$2,500.00	$2,480.73	$1,302.08	$1,282.81
-	-	-	-	-		-	-	-	-	-
$15,789.12	$15,798.50	$9.38	$15,293.69	($495.43)	Total Maintenance	$117,852.54	$125,533.00	$7,680.46	$111,149.63	($6,702.91)
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
	$300.00	$300.00			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
					8006-75-000 Broadcast E-mail-MR	$486.20	$300.00	($186.20)	$345.37	($140.83)
	$625.00	$625.00	$414.00	$414.00	8007-75-000 Web Site-MRKT	$1,341.34	$1,875.00	$533.66	$1,242.00	($99.34)
	$100.00	$100.00			8009-75-000 Collateral Materials-	$425.70	$800.00	$374.30	$685.43	$259.73
					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)
	$350.00	$350.00			8020-75-000 CX Initiatives-MRKT	$2,025.00	$1,050.00	($975.00)		($2,025.00)
$283.30	$300.00	$16.70	$270.00	($13.30)	8008-75-000 Graphic Design-MRK	$2,469.90	$2,700.00	$230.10	$2,153.00	($316.90)
-	-	-	-	-		-	-	-	-	-
$283.30	$1,675.00	$1,391.70	$684.00	$400.70	Total Sales and Marketing	$7,777.08	$11,825.00	$4,047.92	$6,237.14	($1,539.94)
-	-	-	-	-		-	-	-	-	-

High Bridge Hills
High Bridge Hills, LLC
For the Nine Months Ending September 30, 2

September						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Golf Cart Leases:					
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	7301-70-000 Golf Cart Equip Leas	$44,914.50	$44,964.00	$49.50	$45,067.06	$152.56
-	-	-	-	-		-	-	-	-	-
$4,990.50	$4,996.00	$5.50	$4,995.16	$4.66	Total Golf Cart Leases	$44,914.50	$44,964.00	$49.50	$45,067.06	$152.56
-	-	-	-	-		-	-	-	-	-
					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	$28,564.91	$26,775.00	($1,789.91)	$26,671.42	($1,893.49)
-	-	-	-	-		-	-	-	-	-
$3,147.99	$2,975.00	($172.99)	$2,963.49	($184.50)	Total Insurance - P&C	$28,564.91	$26,775.00	($1,789.91)	$26,671.42	($1,893.49)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
$38,785.24	*$46,290.50*	*$7,505.26*	*$42,860.03*	*$4,074.79*	*Total Other Operational Expenses*	*$358,321.96*	*$394,241.00*	*$35,919.04*	*$414,522.24*	*$56,200.28*
=	=	=	=	=		=	=	=	=	=
$79,615.19	*$93,989.48*	*$14,374.29*	*$88,291.92*	*$8,676.73*	*TOTAL EXPENSES*	*$700,004.58*	*$764,782.91*	*$64,778.33*	*$783,807.36*	*$83,802.78*
=	=	=	=	=		=	=	=	=	=
$56,944.28	*$60,576.11*	*($3,631.83)*	*$73,823.21*	*($16,878.93)*	*EBITDAR*	*$253,247.02*	*$287,709.91*	*($34,462.89)*	*$264,133.92*	*($10,886.90)*
$56,944.28	*$60,576.11*	*($3,631.83)*	*$73,823.21*	*($16,878.93)*	*EBITDA*	*$253,247.02*	*$287,709.91*	*($34,462.89)*	*$264,133.92*	*($10,886.90)*
					Capital Improvements					
					Capital Improvements/Cap Reserve:					
					9701-90-000 Capital Improvements-Buildings				$2,735.00	$2,735.00
					9708-90-000 Capital Improvements-Irrigatio				$7,305.00	$7,305.00
					9713-90-000 Capital Improvements - Other				$9,951.00	$9,951.00
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements/Cap Reserve				$19,991.00	$19,991.00
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
					Total Capital Improvements				*$19,991.00*	*($19,991.00)*
=	=	=	=	=		=	=	=	=	=
$56,944.28	*$60,576.11*	*($3,631.83)*	*$73,823.21*	*($16,878.93)*	*Net Income*	*$253,247.02*	*$287,709.91*	*($34,462.89)*	*$244,142.92*	*$9,104.10*

High Bridge Hills		
For the Nine Months Ending September 30, 2014		
	September 2014	YTD
Cash Flows from Operating Activities		
Net Income (loss)	$56,944.28	$253,247.02
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(407.98)	(7,390.43)
Prepaid expenses	(241.39)	(6,104.52)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	7,461.44	23,141.28
Deferred revenue	(1,299.29)	(1,883.76)
Sales Tax Payable	(513.19)	1,322.53
	-	-
Net cash provided by operating activities	**61,943.87**	**262,332.12**
	-	-
Cash flows from financing activities		
Intercompanies	(107,601.53)	(141,040.89)
	-	-
Net cash provided by Financing Activities	**(107,601.53)**	**(141,040.89)**
	-	-
NET INCREASE IN CASH	**(45,657.66)**	**121,291.23**
Cash and cash equivalents, begining		95,053.12
	-	-
Cash and cash equivalents, ending	**(45,657.66)**	**216,344.35**
	=	=

GL-Acct	GL Account	Fiscal Period	Post Date	Jnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number	Accoun	Acct Ref	
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,195.30	Tran: 0000005537-DE: Bank Acct: Depository: Sep 12	PS CASH	9/12/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-454.36	Tran: 0000005586-DE: Bank Acct: Depository: Sep 2	PS AMEX	9/2/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-241.00	Tran: 0000005601-DE: Bank Acct: Depository: Sep 17	PS AMEX	9/17/2014						
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-1.69	CURRERI,PAULETTE Overtime	CURRERI,PAULETTE Overtime							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-130.06	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-211.50	NIECE,DONALD Regular	NIECE,DONALD Regular							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-556.08	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-436.00	Tran: 0000005587-DE: Bank Acct: Depository: Sep 3	PS AMEX	9/3/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-753.00	Tran: 0000005536-DE: Bank Acct: Depository: Sep 11	PS CASH	9/11/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,431.52	Tran: 0000005551-DE: Bank Acct: Depository: Sep 27	PS CASH	9/27/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-7,204.83	Tran: 0000005568-DE: Bank Acct: Depository: Sep 14	PS Visa/MC - Discover	9/14/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-881.00	Tran: 0000005554-DE: Bank Acct: Depository: Sep 30	PS CASH	9/30/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-966.00	Tran: 0000005605-DE: Bank Acct: Depository: Sep 21	PS AMEX	9/21/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-908.56	Tran: 0000005571-DE: Bank Acct: Depository: Sep 17	PS Visa/MC - Discover	9/17/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-45.00	Tran: 0000005600-DE: Bank Acct: Depository: Sep 16	PS AMEX	9/16/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,781.56	Tran: 0000005566-DE: Bank Acct: Depository: Sep 12	PS Visa/MC - Discover	9/12/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,740.60	Tran: 0000005569-DE: Bank Acct: Depository: Sep 15	PS Visa/MC - Discover	9/15/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,519.52	Tran: 0000005604-DE: Bank Acct: Depository: Sep 20	PS AMEX	9/20/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,840.30	Tran: 0000005526-DE: Bank Acct: Depository: Sep 1	PS CASH	9/1/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-716.77	Tran: 0000005609-DE: Bank Acct: Depository: Sep 26	PS AMEX	9/26/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-6,525.15	Tran: 0000005574-DE: Bank Acct: Depository: Sep 20	PS Visa/MC - Discover	9/20/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-285.00	Tran: 0000005606-DE: Bank Acct: Depository: Sep 22	PS AMEX	9/22/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,224.94	Tran: 0000005563-DE: Bank Acct: Depository: Sep 9	PS Visa/MC - Discover	9/9/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,551.82	Tran: 0000005539-DE: Bank Acct: Depository: Sep 14	PS CASH	9/14/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-185.00	Tran: 0000005593-DE: Bank Acct: Depository: Sep 9	PS AMEX	9/9/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,887.96	Tran: 0000005559-DE: Bank Acct: Depository: Sep 5	PS Visa/MC - Discover	9/5/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,794.33	Tran: 0000005542-DE: Bank Acct: Depository: Sep 17	PS CASH	9/17/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-415.00	Tran: 0000005594-DE: Bank Acct: Depository: Sep 10	PS AMEX	9/10/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,999.81	Tran: 0000005560-DE: Bank Acct: Depository: Sep 6	PS Visa/MC - Discover	9/6/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,897.50	Tran: 0000005543-DE: Bank Acct: Depository: Sep 18	PS CASH	9/18/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,075.94	Tran: 0000005538-DE: Bank Acct: Depository: Sep 13	PS CASH	9/13/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,278.77	Tran: 0000005556-DE: Bank Acct: Depository: Sep 2	PS Visa/MC - Discover	9/2/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-255.52	Tran: 0000005613-DE: Bank Acct: Depository: Sep 30	PS AMEX	9/30/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-50.00	Tran: 0000005599-DE: Bank Acct: Depository: Sep 15	PS AMEX	9/15/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	0.05	adj suspense	adj suspense							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,123.98	Tran: 0000005531-DE: Bank Acct: Depository: Sep 6	PS CASH	9/6/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-473.00	Tran: 0000005588-DE: Bank Acct: Depository: Sep 4	PS AMEX	9/4/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,088.00	Tran: 0000005528-DE: Bank Acct: Depository: Sep 3	PS CASH	9/3/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,382.39	Tran: 0000005611-DE: Bank Acct: Depository: Sep 28	PS AMEX	9/28/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,253.32	Tran: 0000005577-DE: Bank Acct: Depository: Sep 23	PS Visa/MC - Discover	9/23/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,380.84	Tran: 0000005540-DE: Bank Acct: Depository: Sep 15	PS CASH	9/15/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,374.54	Tran: 0000005549-DE: Bank Acct: Depository: Sep 24	PS CASH	9/24/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-6,064.75	Tran: 0000005581-DE: Bank Acct: Depository: Sep 27	PS Visa/MC - Discover	9/27/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-587.00	Tran: 0000005603-DE: Bank Acct: Depository: Sep 19	PS AMEX	9/19/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-102.00	Tran: 0000005592-DE: Bank Acct: Depository: Sep 8	PS AMEX	9/8/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,949.00	Tran: 0000005596-DE: Bank Acct: Depository: Sep 12	PS AMEX	9/12/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-75	Tran: 0000005579-DE: Bank Acct: Depository: Sep 25	PS Visa/MC - Discover	9/25/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,859.68	Tran: 0000005562-DE: Bank Acct: Depository: Sep 8	PS Visa/MC - Discover	9/8/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,902.00	Tran: 0000005545-DE: Bank Acct: Depository: Sep 20	PS CASH	9/20/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-633.52	Tran: 0000005547-DE: Bank Acct: Depository: Sep 22	PS CASH	9/22/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,196.97	Tran: 0000005533-DE: Bank Acct: Depository: Sep 8	PS CASH	9/8/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-931.14	Tran: 0000005565-DE: Bank Acct: Depository: Sep 11	PS Visa/MC - Discover	9/11/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-426.00	Tran: 0000005608-DE: Bank Acct: Depository: Sep 24	PS AMEX	9/24/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-887.91	Tran: 0000005597-DE: Bank Acct: Depository: Sep 13	PS AMEX	9/13/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-966.00	Tran: 0000005583-DE: Bank Acct: Depository: Sep 29	PS Visa/MC - Discover	9/29/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,788.89	Tran: 0000005557-DE: Bank Acct: Depository: Sep 3	PS Visa/MC - Discover	9/3/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,822.12	Tran: 0000005580-DE: Bank Acct: Depository: Sep 26	PS Visa/MC - Discover	9/26/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-682.41	Tran: 0000005546-DE: Bank Acct: Depository: Sep 21	PS CASH	9/21/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,697.87	Tran: 0000005572-DE: Bank Acct: Depository: Sep 18	PS Visa/MC - Discover	9/18/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,299.40	Tran: 0000005558-DE: Bank Acct: Depository: Sep 4	PS Visa/MC - Discover	9/4/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,284.39	Tran: 0000005590-DE: Bank Acct: Depository: Sep 6	PS AMEX	9/6/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-380.00	Tran: 0000005589-DE: Bank Acct: Depository: Sep 5	PS AMEX	9/5/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,872.25	Tran: 0000005555-DE: Bank Acct: Depository: Sep 1	PS Visa/MC - Discover	9/1/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,596.40	Tran: 0000005550-DE: Bank Acct: Depository: Sep 26	PS CASH	9/26/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,946.79	Tran: 0000005582-DE: Bank Acct: Depository: Sep 28	PS Visa/MC - Discover	9/28/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,359.64	Tran: 0000005591-DE: Bank Acct: Depository: Sep 7	PS AMEX	9/7/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-712.50	Tran: 0000005548-DE: Bank Acct: Depository: Sep 23	PS CASH	9/23/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-321.25	Tran: 0000005541-DE: Bank Acct: Depository: Sep 16	PS CASH	9/16/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,654.86	Tran: 0000005598-DE: Bank Acct: Depository: Sep 14	PS AMEX	9/14/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,806.52	Tran: 0000005564-DE: Bank Acct: Depository: Sep 10	PS Visa/MC - Discover	9/10/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-309.00	Tran: 0000005607-DE: Bank Acct: Depository: Sep 23	PS AMEX	9/23/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,468.97	Tran: 0000005573-DE: Bank Acct: Depository: Sep 19	PS Visa/MC - Discover	9/19/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,998.34	Tran: 0000005530-DE: Bank Acct: Depository: Sep 5	PS CASH	9/5/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,371.65	Tran: 0000005553-DE: Bank Acct: Depository: Sep 29	PS CASH	9/29/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-434.50	Tran: 0000005602-DE: Bank Acct: Depository: Sep 18	PS AMEX	9/18/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,328.00	Tran: 0000005585-DE: Bank Acct: Depository: Sep 1	PS AMEX	9/1/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-511.50	Tran: 0000005534-DE: Bank Acct: Depository: Sep 9	PS CASH	9/9/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-6,329.02	Tran: 0000005575-DE: Bank Acct: Depository: Sep 21	PS Visa/MC - Discover	9/21/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,468.47	Tran: 0000005532-DE: Bank Acct: Depository: Sep 7	PS CASH	9/7/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,283.85	Tran: 0000005576-DE: Bank Acct: Depository: Sep 22	PS Visa/MC - Discover	9/22/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	145,814.61	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,709.89	Tran: 0000005552-DE: Bank Acct: Depository: Sep 28	PS CASH	9/28/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-2,761.11	Tran: 0000005535-DE: Bank Acct: Depository: Sep 10	PS CASH	9/10/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-3,202.29	Tran: 0000005567-DE: Bank Acct: Depository: Sep 13	PS Visa/MC - Discover	9/13/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,078.63	Tran: 0000005584-DE: Bank Acct: Depository: Sep 30	PS Visa/MC - Discover	9/30/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-668.28	Tran: 0000005570-DE: Bank Acct: Depository: Sep 16	PS Visa/MC - Discover	9/16/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-217.00	Tran: 0000005595-DE: Bank Acct: Depository: Sep 11	PS AMEX	9/11/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-4,814.35	Tran: 0000005561-DE: Bank Acct: Depository: Sep 7	PS Visa/MC - Discover	9/7/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,391.36	Tran: 0000005578-DE: Bank Acct: Depository: Sep 24	PS Visa/MC - Discover	9/24/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-821.60	Tran: 0000005527-DE: Bank Acct: Depository: Sep 2	PS CASH	9/2/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-17,581.70	Reverse MIR Entry	Reverse MIR Entry							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-145,814.6	Reverse MIR Entry	Reverse MIR Entry							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,539.00	Tran: 0000005610-DE: Bank Acct: Depository: Sep 27	PS AMEX	9/27/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-1,451.48	Tran: 0000005544-DE: Bank Acct: Depository: Sep 19	PS CASH	9/19/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-987.93	Tran: 0000005529-DE: Bank Acct: Depository: Sep 4	PS CASH	9/4/2014						
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Deposit	-244.00	Tran: 0000005612-DE: Bank Acct: Depository: Sep 29	PS AMEX	9/29/2014						
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	560.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	270.00	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-1,394.29	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	23.63	VANDERBEEK,WILLIAM A Overtime	VANDERBEEK,WILLIAM A Overtime							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	-28.96	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime							
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	1,313.29	PALMER,JAY Regular	PALMER,JAY Regular							

0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	1,029.60	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular								
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	28.96	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime								
0000-00-000	Suspense	2014 - 9	9/1/2014	JE	General Journal	33.47	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime								
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Withdrawal	16,971.72	Tran: 0000000855-WD: Bank Acct: Operating: Sep 25		PPE 9/21/14		9/25/2014							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Withdrawal	334.63	Tran: 0000000856-WD: Bank Acct: Operating: Sep 2		portion of aug payroll cleared in sept		9/2/2014							
0000-00-000	Suspense	2014 - 9	9/30/2014	CM	Withdrawal	18,166.39	Tran: 0000000854-WD: Bank Acct: Operating: Sep 11		PPE 9/7/14		9/11/2014							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	271.45	WARD,LESLIE C	MEDICAL	Adjustment for payroll taxes	WARD,LESLIE C	MEDICAL							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	3.19	MEYLER,WILLIAM	DENTAL P	Adjustment for payroll taxes	MEYLER,WILLIAM	DENTAL P							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	13.97	PALMER,JAY	DENTAL P	Adjustment for payroll taxes	PALMER,JAY	DENTAL P							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	35.22	MEYLER,WILLIAM	MEDICAL	Adjustment for payroll taxes	MEYLER,WILLIAM	MEDICAL							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	4.45	PALMER,JAY	VISION P	Adjustment for payroll taxes	PALMER,JAY	VISION P							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-142.11	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	316.12	PALMER,JAY	MEDICAL	Adjustment for payroll taxes	PALMER,JAY	MEDICAL							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	15.37	RICHARDSON,JAMES C	LIFE INS	Adjustment for payroll taxes	RICHARDSON,JAMES C	LIFE INS							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	22.50	RICHARDSON,JAMES C	DENTAL P	Adjustment for payroll taxes	RICHARDSON,JAMES C	DENTAL P							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C	Net Pay	Adjustment for payroll taxes	RICHARDSON,JAMES C	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C	Net Pay	Adjustment for payroll taxes	RICHARDSON,JAMES C	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-477.87	PHILLIPS,JAMES	Net Pay	Adjustment for payroll taxes	PHILLIPS,JAMES	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	477.87	PHILLIPS,JAMES	Net Pay	Adjustment for payroll taxes	PHILLIPS,JAMES	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,826.76	PALMER,JAY	Direct D	Adjustment for payroll taxes	PALMER,JAY	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,826.76	PALMER,JAY	Direct D	Adjustment for payroll taxes	PALMER,JAY	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-282.07	NIECE,DONALD	Net Pay	Adjustment for payroll taxes	NIECE,DONALD	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	282.07	NIECE,DONALD	Net Pay	Adjustment for payroll taxes	NIECE,DONALD	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-478.71	CIAMPAGLIO,MATTHEW	Direct D	Adjustment for payroll taxes	CIAMPAGLIO,MATTHEW	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-489.90	TATE,THOMAS	Direct D	Adjustment for payroll taxes	TATE,THOMAS	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	489.90	TATE,THOMAS	Direct D	Adjustment for payroll taxes	TATE,THOMAS	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,013.38	MEYLER,WILLIAM	Direct D	Adjustment for payroll taxes	MEYLER,WILLIAM	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,013.38	MEYLER,WILLIAM	Direct D	Adjustment for payroll taxes	MEYLER,WILLIAM	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-235.81	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-486.26	MACK,COREY J	Net Pay	Adjustment for payroll taxes	MACK,COREY J	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	486.26	MACK,COREY J	Net Pay	Adjustment for payroll taxes	MACK,COREY J	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,008.28	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,008.28	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-17.48	HOFFMAN,MATTHEW	Net Pay	Adjustment for payroll taxes	HOFFMAN,MATTHEW	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	478.71	CIAMPAGLIO,MATTHEW	Direct D	Adjustment for payroll taxes	CIAMPAGLIO,MATTHEW	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-115.26	LIPOMANIS,SOPHIE	Net Pay	Adjustment for payroll taxes	LIPOMANIS,SOPHIE	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	115.26	LIPOMANIS,SOPHIE	Net Pay	Adjustment for payroll taxes	LIPOMANIS,SOPHIE	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,354.34	WARD,LESLIE C	Direct D	Adjustment for payroll taxes	WARD,LESLIE C	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,354.34	WARD,LESLIE C	Direct D	Adjustment for payroll taxes	WARD,LESLIE C	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-957.08	VANDERBEEK,WILLIAM A	Direct D	Adjustment for payroll taxes	VANDERBEEK,WILLIAM A	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	235.81	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-651.18	KONTIR,JOSEPH	Direct D	Adjustment for payroll taxes	KONTIR,JOSEPH	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	651.18	KONTIR,JOSEPH	Direct D	Adjustment for payroll taxes	KONTIR,JOSEPH	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-36.28	XXXXXXX,XXX	SDI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SDI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	36.28	XXXXXXX,XXX	SDI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SDI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-281.14	XXXXXXX,XXX	State Ta	Adjustment for payroll taxes	XXXXXXX,XXX	State Ta							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	17.48	HOFFMAN,MATTHEW	Net Pay	Adjustment for payroll taxes	HOFFMAN,MATTHEW	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-572.12	PALUCK,DOUGLAS T	Net Pay	Adjustment for payroll taxes	PALUCK,DOUGLAS T	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	572.12	PALUCK,DOUGLAS T	Net Pay	Adjustment for payroll taxes	PALUCK,DOUGLAS T	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-636.50	MUMMEY,DAVID	Direct D	Adjustment for payroll taxes	MUMMEY,DAVID	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	636.50	MUMMEY,DAVID	Direct D	Adjustment for payroll taxes	MUMMEY,DAVID	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-434.94	QUERRY,PATRICK	Net Pay	Adjustment for payroll taxes	QUERRY,PATRICK	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	957.08	VANDERBEEK,WILLIAM A	Direct D	Adjustment for payroll taxes	VANDERBEEK,WILLIAM A	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-381.51	GIORDANO,JOSHUA	Net Pay	Adjustment for payroll taxes	GIORDANO,JOSHUA	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	381.51	GIORDANO,JOSHUA	Net Pay	Adjustment for payroll taxes	GIORDANO,JOSHUA	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-28.65	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes	XXXXXXX,XXX	FUTA Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	28.65	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes	XXXXXXX,XXX	FUTA Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,008.30	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	281.14	XXXXXXX,XXX	State Ta	Adjustment for payroll taxes	XXXXXXX,XXX	State Ta							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-658.35	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	658.35	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-283.44	MASCOLA,KENNETH	Net Pay	Adjustment for payroll taxes	MASCOLA,KENNETH	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	283.44	MASCOLA,KENNETH	Net Pay	Adjustment for payroll taxes	MASCOLA,KENNETH	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,394.70	XXXXXXX,XXX	Federal	Adjustment for payroll taxes	XXXXXXX,XXX	Federal							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	434.94	QUERRY,PATRICK	Net Pay	Adjustment for payroll taxes	QUERRY,PATRICK	Net Pay							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-235.80	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	235.80	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-324.00	MASCOLA,KENNETH	Regular	Adjustment for payroll taxes	MASCOLA,KENNETH	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-426.94	GIORDANO,JOSHUA	Regular	Adjustment for payroll taxes	GIORDANO,JOSHUA	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-2,626.58	PALMER,JAY	Regular	Adjustment for payroll taxes	PALMER,JAY	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,008.30	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM	Regular	Adjustment for payroll taxes	MEYLER,WILLIAM	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-406.41	MEYLER,WILLIAM	Overtime	Adjustment for payroll taxes	MEYLER,WILLIAM	Overtime							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-578.25	CURRERI,PAULETTE	Regular	Adjustment for payroll taxes	CURRERI,PAULETTE	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-777.50	MUMMEY,DAVID	Regular	Adjustment for payroll taxes	MUMMEY,DAVID	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-127.50	LIPOMANIS,SOPHIE	Regular	Adjustment for payroll taxes	LIPOMANIS,SOPHIE	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	1,394.70	XXXXXXX,XXX	Federal	Adjustment for payroll taxes	XXXXXXX,XXX	Federal							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-598.13	CIAMPAGLIO,MATTHEW	Regular	Adjustment for payroll taxes	CIAMPAGLIO,MATTHEW	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-567.19	PHILLIPS,JAMES	Regular	Adjustment for payroll taxes	PHILLIPS,JAMES	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-577.69	MACK,COREY J	Regular	Adjustment for payroll taxes	MACK,COREY J	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C	401K DED	Adjustment for payroll taxes	RICHARDSON,JAMES C	401K DED							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	334.63	RICHARDSON,JAMES C	401K DED	Adjustment for payroll taxes	RICHARDSON,JAMES C	401K DED							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C	Regular	Adjustment for payroll taxes	RICHARDSON,JAMES C	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-205.92	WARD,LESLIE C	HOLIDAY	Adjustment for payroll taxes	WARD,LESLIE C	HOLIDAY							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-40.22	KONTIR,JOSEPH	Overtime	Adjustment for payroll taxes	KONTIR,JOSEPH	Overtime							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-50.07	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	50.07	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-61.88	HARRY,DAVID	Regular	Adjustment for payroll taxes	HARRY,DAVID	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	56.23	HARRY,DAVID	Direct D	Adjustment for payroll taxes	HARRY,DAVID	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,859.72	WARD,LESLIE C	Regular	Adjustment for payroll taxes	WARD,LESLIE C	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-342.00	NIECE,DONALD	Regular	Adjustment for payroll taxes	NIECE,DONALD	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-1,113.00	VANDERBEEK,WILLIAM A	Regular	Adjustment for payroll taxes	VANDERBEEK,WILLIAM A	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-733.69	KONTIR,JOSEPH	Regular	Adjustment for payroll taxes	KONTIR,JOSEPH	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-603.50	TATE,THOMAS	Regular	Adjustment for payroll taxes	TATE,THOMAS	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-19.13	HOFFMAN,MATTHEW	Regular	Adjustment for payroll taxes	HOFFMAN,MATTHEW	Regular							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-9.56	TATE,THOMAS	Overtime	Adjustment for payroll taxes	TATE,THOMAS	Overtime							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-56.23	HARRY,DAVID	Direct D	Adjustment for payroll taxes	HARRY,DAVID	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-377.12	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-332.35	XXXXXXX,XXX	Social S	Adjustment for payroll taxes	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-510.55	CURRERI,PAULETTE	Direct D	Adjustment for payroll taxes	CURRERI,PAULETTE	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	510.55	CURRERI,PAULETTE	Direct D	Adjustment for payroll taxes	CURRERI,PAULETTE	Direct D							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-77.73	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/7/2014	JE	General Journal	-539.75	QUERRY,PATRICK	Regular	Adjustment for payroll taxes	QUERRY,PATRICK	Regular							

0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-533.84XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-124.85XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	66.67MEYLER,WILLIAM	HEALTH S	Adjustment for payroll taxes|MEYLER,WILLIAM	HEALTH S
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	1,394.29RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-5.62MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-1,313.29PALMER,JAY	Regular	PALMER,JAY	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-270.00PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-312.38TATE,THOMAS	Regular	TATE,THOMAS	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-277.41CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	323.00QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	211.50NIECE,DONALD	Regular	NIECE,DONALD	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-230.56LIPOMANIS,SOPHIE	Regular	LIPOMANIS,SOPHIE	Regular
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-675.00PALUCK,DOUGLAS T	Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Regular
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-281.23XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-19.57XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-33.23XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	13.97WARD,LESLIE C	DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C	DENTAL P
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	12.16WARD,LESLIE C	VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C	VOLUNTAR
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	4.45WARD,LESLIE C	VISION P	Adjustment for payroll taxes|WARD,LESLIE C	VISION P
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	7.33RICHARDSON,JAMES C	VISION P	Adjustment for payroll taxes|RICHARDSON,JAMES C	VISION P
0000-00-000 Suspense	2014 - 9	9/7/2014JE	General Journal	-9.08XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	385.12KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	506.82MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	220.5XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	194.87XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	230.56LIPOMANIS,SOPHIE	Regular	LIPOMANIS,SOPHIE	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-133.03KORTINA,JEFFREY	Regular	KORTINA,JEFFREY	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-388.75MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	250.88MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-385.12KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-323.00QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-250.88MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	334.13CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	45.57XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	13.56XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	64.97HARRY,DAVID	Regular	HARRY,DAVID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	6.80XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-385.20XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-268.12MACK,COREY J	Regular	MACK,COREY J	Regular
0000-00-000 Suspense	2014 - 9	9/30/2014JE	General Journal	17,581.70Monthly MIR - FB Cash/CC Dep to HBM		Monthly MIR - FB Cash/CC Dep to HBM	
0000-00-000 Suspense	2014 - 9	9/30/2014JE	General Journal	145,814.61Monthly MIR - PS Cash/CC Dep to HBH		Monthly MIR - PS Cash/CC Dep to HBH	
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-299.06GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	14.63KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	312.38TATE,THOMAS	Regular	TATE,THOMAS	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-334.13CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	1.69CURRERI,PAULETTE	Overtime	CURRERI,PAULETTE	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-23.63VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	5.62MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	388.75MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	262.97PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	133.03KORTINA,JEFFREY	Regular	KORTINA,JEFFREY	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	290.16XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	164.7XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-33.47MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	286.88HOFFMAN,MATTHEW	Regular	HOFFMAN,MATTHEW	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-20.36XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-286.88HOFFMAN,MATTHEW	Regular	HOFFMAN,MATTHEW	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-262.97PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	277.41CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	138.19KIRBY,REID	Regular	KIRBY,REID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-560.00VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-64.97HARRY,DAVID	Regular	HARRY,DAVID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-138.19KIRBY,REID	Regular	KIRBY,REID	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	268.12MACK,COREY J	Regular	MACK,COREY J	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	67.87XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	71.05XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	16.62XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-14.63KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	299.06GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-1,029.60WARD,LESLIE C	Regular	WARD,LESLIE C	Regular
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-506.82MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-1,859.72WARD,LESLIE C	Regular	Adjustment for payroll taxes|WARD,LESLIE C	Regular
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	4.45WARD,LESLIE C	VISION P	Adjustment for payroll taxes|WARD,LESLIE C	VISION P
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	35.22MEYLER,WILLIAM	MEDICAL	Adjustment for payroll taxes|MEYLER,WILLIAM	MEDICAL
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-119.09QUERRY,PATRICK	Net Pay	Adjustment for payroll taxes|QUERRY,PATRICK	Net Pay
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	119.09QUERRY,PATRICK	Net Pay	Adjustment for payroll taxes|QUERRY,PATRICK	Net Pay
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	4.45PALMER,JAY	VISION P	Adjustment for payroll taxes|PALMER,JAY	VISION P
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	13.97WARD,LESLIE C	DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C	DENTAL P
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	12.16WARD,LESLIE C	VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C	VOLUNTAR
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-911.66MEYLER,WILLIAM	Direct D	Adjustment for payroll taxes|MEYLER,WILLIAM	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	911.66MEYLER,WILLIAM	Direct D	Adjustment for payroll taxes|MEYLER,WILLIAM	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-334.63RICHARDSON,JAMES C	401K DED	Adjustment for payroll taxes|RICHARDSON,JAMES C	401K DED
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	334.63RICHARDSON,JAMES C	401K DED	Adjustment for payroll taxes|RICHARDSON,JAMES C	401K DED
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-592.63TATE,THOMAS	Direct D	Adjustment for payroll taxes|TATE,THOMAS	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	592.63TATE,THOMAS	Direct D	Adjustment for payroll taxes|TATE,THOMAS	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-62.93XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	15.37RICHARDSON,JAMES C	LIFE INS	Adjustment for payroll taxes|RICHARDSON,JAMES C	LIFE INS
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-13.93XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-306.70XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-220.84XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	220.84XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-680.38MUMMEY,DAVID	Direct D	Adjustment for payroll taxes|MUMMEY,DAVID	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	680.38MUMMEY,DAVID	Direct D	Adjustment for payroll taxes|MUMMEY,DAVID	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-533.03XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000 Suspense	2014 - 9	9/1/2014JE	General Journal	-334.65Portion of Aug Payroll clears in Sept		Portion of Aug Payroll clears in Sept	
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	1,868.80RICHARDSON,JAMES C	Net Pay	Adjustment for payroll taxes|RICHARDSON,JAMES C	Net Pay
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	316.12PALMER,JAY	MEDICAL	Adjustment for payroll taxes|PALMER,JAY	MEDICAL
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-2,626.58PALMER,JAY	Regular	Adjustment for payroll taxes|PALMER,JAY	Regular
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	421.52CURRERI,PAULETTE	Direct D	Adjustment for payroll taxes|CURRERI,PAULETTE	Direct D
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	66.67MEYLER,WILLIAM	HEALTH S	Adjustment for payroll taxes|MEYLER,WILLIAM	HEALTH S
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	7.33RICHARDSON,JAMES C	VISION P	Adjustment for payroll taxes|RICHARDSON,JAMES C	VISION P
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	22.50RICHARDSON,JAMES C	DENTAL P	Adjustment for payroll taxes|RICHARDSON,JAMES C	DENTAL P
0000-00-000 Suspense	2014 - 9	9/21/2014JE	General Journal	-655.72PALUCK,DOUGLAS T	Net Pay	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Net Pay

0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	655.72	PALUCK,DOUGLAS T	Net Pay	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-981.84	VANDERBEEK,WILLIAM A	Direct D	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	981.84	VANDERBEEK,WILLIAM A	Direct D	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C	Net Pay	Adjustment for payroll taxes|RICHARDSON,JAMES C	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-269.07	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,340.94	XXXXXXX,XXX	Federal	Adjustment for payroll taxes|XXXXXXX,XXX	Federal
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-421.52	CURRERI,PAULETTE	Direct D	Adjustment for payroll taxes|CURRERI,PAULETTE	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	1,826.75	PALMER,JAY	Direct D	Adjustment for payroll taxes|PALMER,JAY	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-779.63	PALUCK,DOUGLAS T	Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,020.00	MEYLER,WILLIAM	Regular	Adjustment for payroll taxes|MEYLER,WILLIAM	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-267.75	MEYLER,WILLIAM	Overtime	Adjustment for payroll taxes|MEYLER,WILLIAM	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-469.41	CIAMPAGLIO,MATTHEW	Direct D	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	469.41	CIAMPAGLIO,MATTHEW	Direct D	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-137.25	MASCOLA,KENNETH	Regular	Adjustment for payroll taxes|MASCOLA,KENNETH	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-384.75	NIECE,DONALD	Regular	Adjustment for payroll taxes|NIECE,DONALD	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	1,340.94	XXXXXXX,XXX	Federal	Adjustment for payroll taxes|XXXXXXX,XXX	Federal
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-944.22	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-6.23	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,826.75	PALMER,JAY	Direct D	Adjustment for payroll taxes|PALMER,JAY	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-944.2	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	944.20	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-585.02	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	585.02	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-41.25	MUMMEY,DAVID	Overtime	Adjustment for payroll taxes|MUMMEY,DAVID	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-54.84	KONTIR,JOSEPH	Overtime	Adjustment for payroll taxes|KONTIR,JOSEPH	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-112	VANDERBEEK,WILLIAM A	SICK	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	SICK
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,029.00	VANDERBEEK,WILLIAM A	Regular	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-205.92	WARD,LESLIE C	SICK	Adjustment for payroll taxes|WARD,LESLIE C	SICK
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-316.23	NIECE,DONALD	Net Pay	Adjustment for payroll taxes|NIECE,DONALD	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	944.22	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	271.45	WARD,LESLIE C	MEDICAL	Adjustment for payroll taxes|WARD,LESLIE C	MEDICAL
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-680	TATE,THOMAS	Regular	Adjustment for payroll taxes|TATE,THOMAS	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	3.19	MEYLER,WILLIAM	DENTAL P	Adjustment for payroll taxes|MEYLER,WILLIAM	DENTAL P
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	13.97	PALMER,JAY	DENTAL P	Adjustment for payroll taxes|PALMER,JAY	DENTAL P
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-70.13	TATE,THOMAS	Overtime	Adjustment for payroll taxes|TATE,THOMAS	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-468	CURRERI,PAULETTE	Regular	Adjustment for payroll taxes|CURRERI,PAULETTE	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-5.25	VANDERBEEK,WILLIAM A	Overtime	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	1,373.06	WARD,LESLIE C	Direct D	Adjustment for payroll taxes|WARD,LESLIE C	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-292.50	MACK,COREY J	Regular	Adjustment for payroll taxes|MACK,COREY J	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-278.33	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-124.66	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	316.23	NIECE,DONALD	Net Pay	Adjustment for payroll taxes|NIECE,DONALD	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-795	MUMMEY,DAVID	Regular	Adjustment for payroll taxes|MUMMEY,DAVID	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-44.53	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	44.53	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-124.03	MASCOLA,KENNETH	Net Pay	Adjustment for payroll taxes|MASCOLA,KENNETH	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	124.03	MASCOLA,KENNETH	Net Pay	Adjustment for payroll taxes|MASCOLA,KENNETH	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-245.44	GIORDANO,JOSHUA	Regular	Adjustment for payroll taxes|GIORDANO,JOSHUA	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-1,373.06	WARD,LESLIE C	Direct D	Adjustment for payroll taxes|WARD,LESLIE C	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-497.43	PHILLIPS,JAMES	Net Pay	Adjustment for payroll taxes|PHILLIPS,JAMES	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	497.43	PHILLIPS,JAMES	Net Pay	Adjustment for payroll taxes|PHILLIPS,JAMES	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-221.9	GIORDANO,JOSHUA	Net Pay	Adjustment for payroll taxes|GIORDANO,JOSHUA	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	221.9	GIORDANO,JOSHUA	Net Pay	Adjustment for payroll taxes|GIORDANO,JOSHUA	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-142.11	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-33.23	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-585.75	CIAMPAGLIO,MATTHEW	Regular	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-591.94	PHILLIPS,JAMES	Regular	Adjustment for payroll taxes|PHILLIPS,JAMES	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-699.60	KONTIR,JOSEPH	Direct D	Adjustment for payroll taxes|KONTIR,JOSEPH	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	699.60	KONTIR,JOSEPH	Direct D	Adjustment for payroll taxes|KONTIR,JOSEPH	Direct D
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-32.21	XXXXXXX,XXX	SDI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SDI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	32.21	XXXXXXX,XXX	SDI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SDI Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-138.13	QUERRY,PATRICK	Regular	Adjustment for payroll taxes|QUERRY,PATRICK	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-780.00	KONTIR,JOSEPH	Regular	Adjustment for payroll taxes|KONTIR,JOSEPH	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C	Regular	Adjustment for payroll taxes|RICHARDSON,JAMES C	Regular
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-28.96	WARD,LESLIE C	Overtime	Adjustment for payroll taxes|WARD,LESLIE C	Overtime
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-20.16	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	20.16	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-258.26	MACK,COREY J	Net Pay	Adjustment for payroll taxes|MACK,COREY J	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	258.26	MACK,COREY J	Net Pay	Adjustment for payroll taxes|MACK,COREY J	Net Pay
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-265.84	XXXXXXX,XXX	State Ta	Adjustment for payroll taxes|XXXXXXX,XXX	State Ta
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	265.84	XXXXXXX,XXX	State Ta	Adjustment for payroll taxes|XXXXXXX,XXX	State Ta
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	-220.82	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000	Suspense	2014 - 9	9/21/2014	JE	General Journal	220.82	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	3.38	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	300.86	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	247.34	NIECE,DONALD	Regular	NIECE,DONALD	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	45.08	TATE,THOMAS	Overtime	TATE,THOMAS	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	132.38	WARD,LESLIE C	SICK	WARD,LESLIE C	SICK
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	26.52	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	511.07	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	88.23	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-1,688.52	PALMER,JAY	Regular	PALMER,JAY	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-655.71	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-172.13	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-26.52	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-511.07	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	380.53	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-1,792.66	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-88.23	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-300.86	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	655.71	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-376.55	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	18.62	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-188.04	MACK,COREY J	Regular	MACK,COREY J	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	376.08	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	72.00	VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A	SICK
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-661.5	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-72.00	VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A	SICK
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-157.78	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	661.50	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	172.13	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-18.62	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-35.25	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime

0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-380.53	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	1,688.52	PALMER,JAY	Regular	PALMER,JAY	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	501.19	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	376.55	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	1,195.53	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	1,792.66	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	141.97	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-3.38	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-132.38	WARD,LESLIE C	SICK	WARD,LESLIE C	SICK							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-1,195.53	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	12.96	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	35.25	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-8.96	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-501.19	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-88.80	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-247.34	NIECE,DONALD	Regular	NIECE,DONALD	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-4.00	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-501.43	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-45.08	TATE,THOMAS	Overtime	TATE,THOMAS	Overtime							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-437.14	TATE,THOMAS	Regular	TATE,THOMAS	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	437.14	TATE,THOMAS	Regular	TATE,THOMAS	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	88.80	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	606.99	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	157.78	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-178.92	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-40.46	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-197.16	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-172.97	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	501.43	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-80.14	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-342.67	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-91.35	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	-21.37	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
0000-00-000	Suspense	2014 - 9	9/30/2014	JE	General Journal	188.04	MACK,COREY J	Regular	MACK,COREY J	Regular							
0001-50-000	Rounds - Public	2014 - 9	9/30/2014	JE	General Journal	0.00	Public Rounds		Public Rounds								
0002-50-000	Rounds - Outing	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Rounds		Outing Rounds								
0003-50-000	Rounds - Member	2014 - 9	9/30/2014	JE	General Journal	0.00	Member Rounds		Member Rounds								
0101-00-000	Cash-Operating Account	2014 - 9	9/4/2014	CD	Check	-6,805.67	Check: 0000005294: Billy Casper Golf, LLC				9/4/2014	Billy Casper Golf, LLC					
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Bank Transfer To	185,000.00	Tran: 0000000224-TT: Bank Acct: Operating: Sep 24		xfer from dep to oper		9/24/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	481.45	Tran: 0000005523-DE: Bank Acct: Operating: Sep 29		WC refund		9/29/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	68,739.49	Tran: 0000005519-DE: Bank Acct: Operating: Sep 15		Funding from borough		9/15/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	930.00	Tran: 0000005524-DE: Bank Acct: Operating: Sep 29		fungicide rebate		9/29/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Withdrawal	-1,944.84	Tran: 0000000857-WD: Bank Acct: Operating: Sep 19		Aug 2014 Sales Tax		9/19/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Withdrawal	-18,166.39	Tran: 0000000854-WD: Bank Acct: Operating: Sep 11		PPE 9/7/14		9/11/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Withdrawal	-16,971.72	Tran: 0000000855-WD: Bank Acct: Operating: Sep 25		PPE 9/21/14		9/25/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Withdrawal	-334.63	Tran: 0000000856-WD: Bank Acct: Operating: Sep 2		portion of aug payroll cleared in sept		9/2/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	3,086.00	Tran: 0000005525-DE: Bank Acct: Operating: Sep 29		Misc Deposit-reclass		9/29/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	4,161.60	Tran: 0000005520-DE: Bank Acct: Operating: Sep 15		Funding from Borough-Oct Mgmt Fee		9/15/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	4,484.91	Tran: 0000005521-DE: Bank Acct: Operating: Sep 2		July 2014 Concession Fee		9/2/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/30/2014	CM	Deposit	4,620.05	Tran: 0000005522-DE: Bank Acct: Operating: Sep 29		August 2014 Concession Fee		9/29/2014						
0101-00-000	Cash-Operating Account	2014 - 9	9/18/2014	CD	Check	-13,188.22	Check: 0000005316: High Bridge Hills Management In				9/18/2014	High Bridge Hills Management Inc					
0101-00-000	Cash-Operating Account	2014 - 9	9/18/2014	CD	Check	-143.87	Check: 0000005314: Easy Picker Golf Products, Inc.				9/18/2014	Easy Picker Golf Products, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/18/2014	CD	Check	-286.97	Check: 0000005317: Storr Tractor Company				9/18/2014	Storr Tractor Company					
0101-00-000	Cash-Operating Account	2014 - 9	9/18/2014	CD	Check	-212.83	Check: 0000005315: Gempler's				9/18/2014	Gempler's					
0101-00-000	Cash-Operating Account	2014 - 9	9/18/2014	CD	Check	-542.31	Check: 0000005313: Billy Casper Golf, LLC				9/18/2014	Billy Casper Golf, LLC					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-4,491.77	Check: 0000005311: U.S. Bank Operations Center				9/11/2014	U.S. Bank Operations Center					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-100.5	Check: 0000005307: Pembrooke Occupational Health,				9/11/2014	Pembrooke Occupational Health, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-23.52	Check: 0000005298: Clinton NAPA Auto Parts				9/11/2014	Clinton NAPA Auto Parts					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-2,035.14	Check: 0000005301: Grass Roots Turf Products				9/11/2014	Grass Roots Turf Products					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-11.86	Check: 0000005305: Lin Supply Inc.				9/11/2014	Lin Supply Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-892.38	Check: 0000005309: Seeton Turf Warehouse, LLC				9/11/2014	Seeton Turf Warehouse, LLC					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-13.3	Check: 0000005299: CS - Graphic Design Services				9/11/2014	CS - Graphic Design Services					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-350.00	Check: 0000005310: Storr Tractor Company				9/11/2014	Storr Tractor Company					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-800.34	Check: 0000005303: John Deere Landscapes, Inc.				9/11/2014	John Deere Landscapes, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-508.04	Check: 0000005302: Jay Palmer				9/11/2014	Jay Palmer					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-558.47	Check: 0000005304: Jim Richardson				9/11/2014	Jim Richardson					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-288.61	Check: 0000005300: Gene Patrone Food Service				9/11/2014	Gene Patrone Food Service					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-205.00	Check: 0000005306: D. Lovenberg's Portable Toilet				9/11/2014	D. Lovenberg's Portable Toilet Rentals					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-157.71	Check: 0000005297: CenturyLink				9/11/2014	CenturyLink					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-426.93	Check: 0000005308: Scenic Concepts, Inc.				9/11/2014	Scenic Concepts, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-160.00	Check: 0000005312: American Wear				9/11/2014	American Wear					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-116.90	Check: 0000005296: ADP, Inc.				9/11/2014	ADP, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/11/2014	CD	Check	-400.00	Check: 0000005295: Great Blue, Inc.				9/11/2014	Great Blue, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-111.27	Check: 0000005321: Clinton NAPA Auto Parts				9/24/2014	Clinton NAPA Auto Parts					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-63.64	Check: 0000005324: Golf Cars, Inc.				9/24/2014	Golf Cars, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-185,950.1	Check: 0000005318: Borough of High Bridge				9/24/2014	Borough of High Bridge					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-4,990.50	Check: 0000005320: Agricredit Acceptance LLC				9/24/2014	Agricredit Acceptance LLC					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-4,409.02	Check: 0000005326: Atlantic Irrigation Specialites				9/24/2014	Atlantic Irrigation Specialites, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-270	Check: 0000005322: CS - Graphic Design Services				9/24/2014	CS - Graphic Design Services					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-280.77	Check: 0000005323: Dependable Fire Equipment Co.,				9/24/2014	Dependable Fire Equipment Co., Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-34.45	Check: 0000005329: State of New Jersey				9/24/2014	State of New Jersey					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-4,904.53	Check: 0000005327: Jersey Central Power & Light				9/24/2014	Jersey Central Power & Light					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-33.50	Check: 0000005328: Pembrooke Occupational Health,				9/24/2014	Pembrooke Occupational Health, Inc.					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-3,716.56	Check: 0000005325: BCG Self Insurance				9/24/2014	BCG Self Insurance					
0101-00-000	Cash-Operating Account	2014 - 9	9/24/2014	CD	Check	-239.05	Check: 0000005319: ADP, Inc.				9/24/2014	ADP, Inc.					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	987.93	Tran: 0000005529-DE: Bank Acct: Depository: Sep 4		PS CASH		9/4/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	244.00	Tran: 0000005612-DE: Bank Acct: Depository: Sep 29		PS AMEX		9/29/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	217.00	Tran: 0000005595-DE: Bank Acct: Depository: Sep 11		PS AMEX		9/11/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	4,814.35	Tran: 0000005561-DE: Bank Acct: Depository: Sep 7		PS Visa/MC - Discover		9/7/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,391.36	Tran: 0000005578-DE: Bank Acct: Depository: Sep 24		PS Visa/MC - Discover		9/24/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	821.60	Tran: 0000005527-DE: Bank Acct: Depository: Sep 2		PS CASH		9/2/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	7,204.83	Tran: 0000005568-DE: Bank Acct: Depository: Sep 14		PS Visa/MC - Discover		9/14/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	881.00	Tran: 0000005554-DE: Bank Acct: Depository: Sep 30		PS CASH		9/30/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,195.30	Tran: 0000005537-DE: Bank Acct: Depository: Sep 12		PS CASH		9/12/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	454.36	Tran: 0000005586-DE: Bank Acct: Depository: Sep 2		PS AMEX		9/2/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,740.60	Tran: 0000005569-DE: Bank Acct: Depository: Sep 15		PS Visa/MC - Discover		9/15/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,519.52	Tran: 0000005604-DE: Bank Acct: Depository: Sep 20		PS AMEX		9/20/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	241.00	Tran: 0000005601-DE: Bank Acct: Depository: Sep 17		PS AMEX		9/17/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	436	Tran: 0000005587-DE: Bank Acct: Depository: Sep 3		PS AMEX		9/3/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	753.00	Tran: 0000005536-DE: Bank Acct: Depository: Sep 11		PS CASH		9/11/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,431.52	Tran: 0000005551-DE: Bank Acct: Depository: Sep 27		PS CASH		9/27/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,224.94	Tran: 0000005563-DE: Bank Acct: Depository: Sep 9		PS Visa/MC - Discover		9/9/2014						
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,551.82	Tran: 0000005539-DE: Bank Acct: Depository: Sep 14		PS CASH		9/14/2014						

0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	966.00	Tran: 0000005605-DE: Bank Acct: Depository: Sep 21	PS AMEX	9/21/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	908.56	Tran: 0000005571-DE: Bank Acct: Depository: Sep 17	PS Visa/MC - Discover	9/17/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	45.00	Tran: 0000005600-DE: Bank Acct: Depository: Sep 16	PS AMEX	9/16/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,781.56	Tran: 0000005566-DE: Bank Acct: Depository: Sep 12	PS Visa/MC - Discover	9/12/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,999.81	Tran: 0000005560-DE: Bank Acct: Depository: Sep 6	PS Visa/MC - Discover	9/6/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,897.50	Tran: 0000005543-DE: Bank Acct: Depository: Sep 18	PS CASH	9/18/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,840.30	Tran: 0000005526-DE: Bank Acct: Depository: Sep 1	PS CASH	9/1/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	716.77	Tran: 0000005609-DE: Bank Acct: Depository: Sep 26	PS AMEX	9/26/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	6,525.15	Tran: 0000005574-DE: Bank Acct: Depository: Sep 20	PS Visa/MC - Discover	9/20/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	285.00	Tran: 0000005606-DE: Bank Acct: Depository: Sep 22	PS AMEX	9/22/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,123.98	Tran: 0000005531-DE: Bank Acct: Depository: Sep 6	PS CASH	9/6/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	473.00	Tran: 0000005588-DE: Bank Acct: Depository: Sep 4	PS AMEX	9/4/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	185.00	Tran: 0000005593-DE: Bank Acct: Depository: Sep 9	PS AMEX	9/9/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,887.96	Tran: 0000005559-DE: Bank Acct: Depository: Sep 5	PS Visa/MC - Discover	9/5/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,794.33	Tran: 0000005542-DE: Bank Acct: Depository: Sep 17	PS CASH	9/17/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	415.00	Tran: 0000005594-DE: Bank Acct: Depository: Sep 10	PS AMEX	9/10/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,374.54	Tran: 0000005549-DE: Bank Acct: Depository: Sep 24	PS CASH	9/24/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	6,064.75	Tran: 0000005581-DE: Bank Acct: Depository: Sep 27	PS Visa/MC - Discover	9/27/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,075.94	Tran: 0000005538-DE: Bank Acct: Depository: Sep 13	PS CASH	9/13/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,278.77	Tran: 0000005556-DE: Bank Acct: Depository: Sep 2	PS Visa/MC - Discover	9/2/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	255.52	Tran: 0000005613-DE: Bank Acct: Depository: Sep 30	PS AMEX	9/30/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	50.00	Tran: 0000005599-DE: Bank Acct: Depository: Sep 15	PS AMEX	9/15/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,859.68	Tran: 0000005562-DE: Bank Acct: Depository: Sep 8	PS Visa/MC - Discover	9/8/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,902.00	Tran: 0000005545-DE: Bank Acct: Depository: Sep 20	PS CASH	9/20/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,088.00	Tran: 0000005528-DE: Bank Acct: Depository: Sep 3	PS CASH	9/3/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,382.39	Tran: 0000005611-DE: Bank Acct: Depository: Sep 28	PS AMEX	9/28/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,253.32	Tran: 0000005577-DE: Bank Acct: Depository: Sep 23	PS Visa/MC - Discover	9/23/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,380.84	Tran: 0000005540-DE: Bank Acct: Depository: Sep 15	PS CASH	9/15/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	887.91	Tran: 0000005597-DE: Bank Acct: Depository: Sep 13	PS AMEX	9/13/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Bank Transfer From	-185,000.0	Tran: 0000000224-TF: Bank Acct: Depository: Sep 24	xfer from dep to oper	9/24/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	966.00	Tran: 0000005583-DE: Bank Acct: Depository: Sep 29	PS Visa/MC - Discover	9/29/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	587.00	Tran: 0000005603-DE: Bank Acct: Depository: Sep 19	PS AMEX	9/19/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	102.00	Tran: 0000005592-DE: Bank Acct: Depository: Sep 8	PS AMEX	9/8/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,949.00	Tran: 0000005596-DE: Bank Acct: Depository: Sep 12	PS AMEX	9/12/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	75.00	Tran: 0000005579-DE: Bank Acct: Depository: Sep 25	PS Visa/MC - Discover	9/25/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,299.40	Tran: 0000005558-DE: Bank Acct: Depository: Sep 4	PS Visa/MC - Discover	9/4/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,284.39	Tran: 0000005590-DE: Bank Acct: Depository: Sep 6	PS AMEX	9/6/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	633.52	Tran: 0000005547-DE: Bank Acct: Depository: Sep 22	PS CASH	9/22/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,196.97	Tran: 0000005533-DE: Bank Acct: Depository: Sep 8	PS CASH	9/8/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	931.14	Tran: 0000005565-DE: Bank Acct: Depository: Sep 11	PS Visa/MC - Discover	9/11/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	426.00	Tran: 0000005608-DE: Bank Acct: Depository: Sep 24	PS AMEX	9/24/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,359.64	Tran: 0000005591-DE: Bank Acct: Depository: Sep 7	PS AMEX	9/7/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	712.50	Tran: 0000005548-DE: Bank Acct: Depository: Sep 23	PS CASH	9/23/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,788.89	Tran: 0000005557-DE: Bank Acct: Depository: Sep 3	PS Visa/MC - Discover	9/3/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,822.12	Tran: 0000005580-DE: Bank Acct: Depository: Sep 26	PS Visa/MC - Discover	9/26/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	682.41	Tran: 0000005546-DE: Bank Acct: Depository: Sep 21	PS CASH	9/21/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,697.87	Tran: 0000005572-DE: Bank Acct: Depository: Sep 18	PS Visa/MC - Discover	9/18/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,468.97	Tran: 0000005573-DE: Bank Acct: Depository: Sep 19	PS Visa/MC - Discover	9/19/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,998.34	Tran: 0000005530-DE: Bank Acct: Depository: Sep 5	PS CASH	9/5/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	380.00	Tran: 0000005589-DE: Bank Acct: Depository: Sep 5	PS AMEX	9/5/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,872.25	Tran: 0000005555-DE: Bank Acct: Depository: Sep 1	PS Visa/MC - Discover	9/1/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,596.40	Tran: 0000005550-DE: Bank Acct: Depository: Sep 26	PS CASH	9/26/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,946.79	Tran: 0000005582-DE: Bank Acct: Depository: Sep 28	PS Visa/MC - Discover	9/28/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	6,329.02	Tran: 0000005575-DE: Bank Acct: Depository: Sep 21	PS Visa/MC - Discover	9/21/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,468.47	Tran: 0000005532-DE: Bank Acct: Depository: Sep 7	PS CASH	9/7/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	321.25	Tran: 0000005541-DE: Bank Acct: Depository: Sep 16	PS CASH	9/16/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,654.86	Tran: 0000005598-DE: Bank Acct: Depository: Sep 14	PS AMEX	9/14/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,806.52	Tran: 0000005564-DE: Bank Acct: Depository: Sep 10	PS Visa/MC - Discover	9/10/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	309.00	Tran: 0000005607-DE: Bank Acct: Depository: Sep 23	PS AMEX	9/23/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,078.63	Tran: 0000005584-DE: Bank Acct: Depository: Sep 30	PS Visa/MC - Discover	9/30/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	668.28	Tran: 0000005570-DE: Bank Acct: Depository: Sep 16	PS Visa/MC - Discover	9/16/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,371.65	Tran: 0000005553-DE: Bank Acct: Depository: Sep 29	PS CASH	9/29/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	434.50	Tran: 0000005602-DE: Bank Acct: Depository: Sep 18	PS AMEX	9/18/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,328.00	Tran: 0000005585-DE: Bank Acct: Depository: Sep 1	PS AMEX	9/1/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	511.50	Tran: 0000005534-DE: Bank Acct: Depository: Sep 9	PS CASH	9/9/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,539.00	Tran: 0000005610-DE: Bank Acct: Depository: Sep 27	PS AMEX	9/27/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/5/2014	CM	Withdrawal	-2,008.23	Tran: 0000000840-WD: Bank Acct: Depository: Sep 3	ETS Fees	9/3/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/5/2014	CM	Withdrawal	-776.10	Tran: 0000000841-WD: Bank Acct: Depository: Sep 2	AMEX Fees	9/2/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,451.48	Tran: 0000005544-DE: Bank Acct: Depository: Sep 19	PS CASH	9/19/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,283.85	Tran: 0000005576-DE: Bank Acct: Depository: Sep 22	PS Visa/MC - Discover	9/22/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	1,709.89	Tran: 0000005552-DE: Bank Acct: Depository: Sep 28	PS CASH	9/28/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	2,761.11	Tran: 0000005535-DE: Bank Acct: Depository: Sep 10	PS CASH	9/10/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Deposit	3,202.29	Tran: 0000005567-DE: Bank Acct: Depository: Sep 13	PS Visa/MC - Discover	9/13/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Withdrawal	-7.95	Tran: 0000000859-WD: Bank Acct: Depository: Sep 30	amex fee	9/30/2014					
0102-00-000	Cash Depository Account	2014 - 9	9/30/2014	CM	Withdrawal	-42.16	Tran: 0000000860-WD: Bank Acct: Depository: Sep 30	bank fee	9/30/2014					
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	-9,893.55	Other Received	Other Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Deposts Redeemed	Banquet Deposts Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	9,893.55	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	-10,301.53	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	10,301.53	Other Redeemed	Other Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	E-Comm Received	E-Comm Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	10,301.53	Other Redeemed	Other Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Deposts Redeemed	Banquet Deposts Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	-9,893.55	Other Received	Other Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	E-Comm Received	E-Comm Received						
0203-00-000	A/R-Events/Outings	2014 - 9	9/30/2014	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed						
0601-00-000	Prepaid	2014 - 9	9/30/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
0601-00-000	Prepaid	2014 - 9	9/30/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
0601-00-000	Prepaid	2014 - 9	9/1/2014	AP	Invoice	4,491.77	Invoice: 61.09.14: U.S. Bank Operations Center		9/1/2014		U.S. Bank Operations Center			
1208-00-000	Due-From-Management	2014 - 9	9/30/2014	CM	Deposit	-4,484.91	Tran: 0000005521-DE: Bank Acct: Operating: Sep 2	July 2014 Concession Fee	9/2/2014					

1208-00-000	Due-From-Management	2014 - 9	9/30/2014	CM	Deposit	-4,620.05	Tran: 0000005522-DE: Bank Acct: Operating: Sep 29	August 2014 Concession Fee	9/29/2014					
1208-00-000	Due-From-Management	2014 - 9	9/30/2014	JE	General Journal	2,765.55	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	-8,744.68	Monthly MIR - PS Sales - due from HBH (CC recpts d	Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	-413.54	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - PS Sales Tax - due from HBH						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	-499.00	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due from HBH						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	413.54	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - PS Sales Tax - due from HBH						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	8,744.68	Monthly MIR - PS Sales - due from HBH (CC recpts d	Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)						
1211-00-000	Due-From-Parent	2014 - 9	9/30/2014	JE	General Journal	499.00	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due from HBH						
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-4,990.50	Invoice: 12338591: Agricredit Acceptance LLC		9/1/2014		Agricredit Acceptance LLC			
1501-00-000	Accounts Payable	2014 - 9	9/4/2014	AP	Invoice	-1,770.98	Invoice: 083114ER: Billy Casper Golf, LLC		9/4/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	AP	Invoice	-25.00	Invoice: CHECKSTOCK: Billy Casper Golf, LLC		9/11/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/4/2014	CD	Check	6,805.67	Check: 0000005294: Billy Casper Golf, LLC		9/4/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 9	9/9/2014	AP	Invoice	-13.92	Invoice: POST-AUG14: Billy Casper Golf, LLC		9/9/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/12/2014	AP	Invoice	-13,188.22	Invoice: 9/12/14: High Bridge Hills Management Inc		9/12/2014		High Bridge Hills Management Inc			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-4,491.77	Invoice: 61.09.14: U.S. Bank Operations Center		9/1/2014		U.S. Bank Operations Center			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/23/2014	AP	Invoice	-2.82	Invoice: 2595774-RS: Billy Casper Golf, LLC		9/23/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-185,950.1	Invoice: Aug2014Recpt: Borough of High Bridge		9/24/2014		Borough of High Bridge			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-100.00	Invoice: 23978: Golf Invite, Inc.		8/11/2014		Golf Invite, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-172.04	Invoice: CD1836600: R&R Products, Inc.		9/12/2014		R&R Products, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 208811: American Wear		7/11/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 212561: American Wear		7/18/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-68.89	Invoice: 214930: Wilfred MacDonald, Inc.		8/26/2014		Wilfred MacDonald, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 220945: American Wear		8/15/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	AP	Debit Memo	66,898.08	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	AP	Debit Memo	4,320.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-676.24	Invoice: MAI0005831: GPS Industries, LLC		9/1/2014		GPS Industries, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-2,608.34	Invoice: 73849: Grass Roots Turf Products		9/2/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-2.44	Invoice: 62024: Lin Supply Inc.		9/16/2014		Lin Supply Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-225.56	Invoice: 883125: Clinton NAPA Auto Parts		9/18/2014		Clinton NAPA Auto Parts			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-250.01	Invoice: 093014ER: Jay Palmer		9/30/2014		Jay Palmer			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-1,426.92	Invoice: 74241: Grass Roots Turf Products		9/19/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-175.41	Invoice: 854276: Foster And Company, Inc.		9/3/2014		Foster And Company, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-64.20	Invoice: 3476875B: Western Pest Services		9/1/2014		Western Pest Services			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-2,669.65	Invoice: 69646862: John Deere Landscapes, Inc.		9/16/2014		John Deere Landscapes, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-42.00	Invoice: WO35463: Frank Rymon & Sons, Inc.		9/15/2014		Frank Rymon & Sons, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-74.74	Invoice: 093014ER: Jim Richardson		9/30/2014		Jim Richardson			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-495.36	Invoice: 08/31/2014: Comcast 09574 832154-02-1		8/31/2014		Comcast 09574 832154-02-1			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-322.93	Invoice: 74240: Grass Roots Turf Products		9/18/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.52	Invoice: 662234: Storr Tractor Company		9/23/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-10.06	Invoice: 051198: Washington One Stop (Ace)		9/19/2014		Washington One Stop (Ace)			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 223052: American Wear		8/22/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 225145: American Wear		8/29/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-44.82	Invoice: B20805: Finch Services, Inc.		9/22/2014		Finch Services, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-7.01	Invoice: IV04878: Frank Rymon & Sons, Inc.		9/19/2014		Frank Rymon & Sons, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-966.00	Invoice: 1571: New Jersey State Golf Association		8/31/2014		New Jersey State Golf Association			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-1,814.72	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC		9/2/2014		Seeton Turf Warehouse, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-405.69	Invoice: 74125: Grass Roots Turf Products		9/16/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-251.79	Invoice: 74124: Grass Roots Turf Products		9/16/2014		Grass Roots Turf Products			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-350.00	Invoice: DH062314: Dauphin Highlands		6/23/2014		Dauphin Highlands			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-795.31	Invoice: 216004: Wilfred MacDonald, Inc.		9/22/2014		Wilfred MacDonald, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-239.14	Invoice: 51797907: PC Connection Sales Corp.		9/12/2014		PC Connection Sales Corp.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 214668: American Wear		7/25/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-2,038.60	Invoice: 985374: Allied Oil LLC		9/8/2014		Allied Oil LLC			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-2,096.13	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.		9/3/2014		Fertl-Soil Turf Supply, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-711.26	Invoice: 660059: Storr Tractor Company		9/4/2014		Storr Tractor Company			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-151.71	Invoice: 09/22/2014: CenturyLink		9/22/2014		CenturyLink			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 216759: American Wear		8/1/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-20.00	Invoice: 218849: American Wear		8/8/2014		American Wear			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-258.02	Invoice: CD1840340: R&R Products, Inc.		9/24/2014		R&R Products, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/30/2014	AP	Invoice	-205.00	Invoice: 63887: D. Lovenberg's Portable Toilet Ren		9/27/2014		D. Lovenberg's Portable Toilet Rentals			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-4,904.53	Invoice: 08/27/2014: Jersey Central Power & Light		8/27/2014		Jersey Central Power & Light			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-280.77	Invoice: 40804: Dependable Fire Equipment Co., Inc		9/2/2014		Dependable Fire Equipment Co., Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-33.50	Invoice: 3399620: Pembrooke Occupational Health, I		8/31/2014		Pembrooke Occupational Health, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	CD	Check	13,188.22	Check: 0000005316: High Bridge Hills Management In		9/18/2014	High Bridge Hills Management Inc				
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	CD	Check	143.87	Check: 0000005314: Easy Picker Golf Products, Inc.		9/18/2014	Easy Picker Golf Products, Inc.				
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	CD	Check	286.97	Check: 0000005317: Storr Tractor Company		9/18/2014	Storr Tractor Company				
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	CD	Check	212.83	Check: 0000005315: Gempler's		9/18/2014	Gempler's				
1501-00-000	Accounts Payable	2014 - 9	9/18/2014	CD	Check	542.31	Check: 0000005313: Billy Casper Golf, LLC		9/18/2014	Billy Casper Golf, LLC				
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-111.27	Invoice: 880502: Clinton NAPA Auto Parts		9/2/2014		Clinton NAPA Auto Parts			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-34.45	Invoice: 07/25/2014: State of New Jersey		7/24/2014		State of New Jersey			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-239.05	Invoice: 440993004: ADP, Inc.		8/22/2014		ADP, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	AP	Invoice	-63.64	Invoice: 64732: Golf Cars, Inc.		9/2/2014		Golf Cars, Inc.			
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/2/2014	AP	Invoice	-4,161.60	Invoice: CSF-SEP14: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/2/2014	AP	Invoice	-378.77	Invoice: DAVILA0914: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-13.30	Invoice: YELP-SEP14: CS - Graphic Design Services		9/1/2014		CS - Graphic Design Services			
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	4,491.77	Check: 0000005311: U.S. Bank Operations Center		9/11/2014	U.S. Bank Operations Center				
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	800.34	Check: 0000005303: John Deere Landscapes, Inc.		9/11/2014	John Deere Landscapes, Inc.				
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	508.04	Check: 0000005302: Jay Palmer		9/11/2014	Jay Palmer				
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	892.38	Check: 0000005309: Seeton Turf Warehouse, LLC		9/11/2014	Seeton Turf Warehouse, LLC				
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	13.30	Check: 0000005299: CS - Graphic Design Services		9/11/2014	CS - Graphic Design Services				

1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	288.61	Check: 0000005300: Gene Patrone Food Service			9/11/2014	Gene Patrone Food Service						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	205.00	Check: 0000005306: D. Lovenberg's Portable Toilet			9/11/2014	D. Lovenberg's Portable Toilet Rentals						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	157.71	Check: 0000005297: CenturyLink			9/11/2014	CenturyLink						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	426.93	Check: 0000005308: Scenic Concepts, Inc.			9/11/2014	Scenic Concepts, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	160.00	Check: 0000005312: American Wear			9/11/2014	American Wear						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	350.00	Check: 0000005310: Storr Tractor Company			9/11/2014	Storr Tractor Company						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	116.90	Check: 0000005296: ADP, Inc.			9/11/2014	ADP, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	400.00	Check: 0000005295: Great Blue, Inc.			9/11/2014	Great Blue, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	558.47	Check: 0000005304: Jim Richardson			9/11/2014	Jim Richardson						
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	100.5	Check: 0000005307: Pembrooke Occupational Health,			9/11/2014	Pembrooke Occupational Health, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	23.52	Check: 0000005298: Clinton NAPA Auto Parts			9/11/2014	Clinton NAPA Auto Parts						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	2,035.14	Check: 0000005301: Grass Roots Turf Products			9/11/2014	Grass Roots Turf Products						
1501-00-000	Accounts Payable	2014 - 9	9/11/2014	CD	Check	11.86	Check: 0000005305: Lin Supply Inc.			9/11/2014	Lin Supply Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	111.27	Check: 0000005321: Clinton NAPA Auto Parts			9/24/2014	Clinton NAPA Auto Parts						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	63.64	Check: 0000005324: Golf Cars, Inc.			9/24/2014	Golf Cars, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	185,950.12	Check: 0000005318: Borough of High Bridge			9/24/2014	Borough of High Bridge						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	239.05	Check: 0000005319: ADP, Inc.			9/24/2014	ADP, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	270.00	Check: 0000005322: CS - Graphic Design Services			9/24/2014	CS - Graphic Design Services						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	4,990.50	Check: 0000005320: Agricredit Acceptance LLC			9/24/2014	Agricredit Acceptance LLC						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	4,409.02	Check: 0000005326: Atlantic Irrigation Specialites			9/24/2014	Atlantic Irrigation Specialites, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	280.77	Check: 0000005323: Dependable Fire Equipment Co.,			9/24/2014	Dependable Fire Equipment Co., Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	34.45	Check: 0000005329: State of New Jersey			9/24/2014	State of New Jersey						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	4,904.53	Check: 0000005327: Jersey Central Power & Light			9/24/2014	Jersey Central Power & Light						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	33.50	Check: 0000005328: Pembrooke Occupational Health,			9/24/2014	Pembrooke Occupational Health, Inc.						
1501-00-000	Accounts Payable	2014 - 9	9/24/2014	CD	Check	3,716.56	Check: 0000005325: BCG Self Insurance			9/24/2014	BCG Self Insurance						
1501-00-000	Accounts Payable	2014 - 9	9/15/2014	AP	Invoice	-270.00	Invoice: GDS-SEP14: CS - Graphic Design Services			9/15/2014		CS - Graphic Design Services					
1501-00-000	Accounts Payable	2014 - 9	9/1/2014	AP	Invoice	-3,716.56	Invoice: INS-SEP14: BCG Self Insurance			9/1/2014		BCG Self Insurance					
1501-00-000	Accounts Payable	2014 - 9	9/23/2014	AP	Invoice	-2.97	Invoice: 2656268-RS: Billy Casper Golf, LLC			9/23/2014		Billy Casper Golf, LLC					
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	250.88	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	28.96	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	5.62	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	1,313.29	PALMER,JAY	Regular	PALMER,JAY	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	270.00	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	312.38	TATE,THOMAS	Regular	TATE,THOMAS	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	23.63	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	1,394.29	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	230.56	LIPOMANIS,SOPHIE	Regular	LIPOMANIS,SOPHIE	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	277.41	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	133.03	KORTINA,JEFFREY	Regular	KORTINA,JEFFREY	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	388.75	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	560	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	385.2	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	268.12	MACK,COREY J	Regular	MACK,COREY J	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	299.06	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	385.12	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	323.00	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	1.69	CURRERI,PAULETTE	Overtime	CURRERI,PAULETTE	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	20.36	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	286.88	HOFFMAN,MATTHEW	Regular	HOFFMAN,MATTHEW	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	33.47	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	334.13	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	262.97	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	14.63	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	1,029.60	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	506.82	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	64.97	HARRY,DAVID	Regular	HARRY,DAVID	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	138.19	KIRBY,REID	Regular	KIRBY,REID	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	130.06	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	211.50	NIECE,DONALD	Regular	NIECE,DONALD	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/1/2014	JE	General Journal	556.08	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-1,688.52	PALMER,JAY	Regular	PALMER,JAY	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-501.19	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-376.55	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-1,792.66	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-661.50	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-141.97	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-172.13	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-12.96	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-35.25	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-1,195.53	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-26.52	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-511.07	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-88.23	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-3.38	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-300.86	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-380.53	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-45.08	TATE,THOMAS	Overtime	TATE,THOMAS	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-132.38	WARD,LESLIE C	SICK	WARD,LESLIE C	SICK							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-18.62	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-72	VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A	SICK							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-437.14	TATE,THOMAS	Regular	TATE,THOMAS	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-88.80	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-655.71	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-376.08	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-501.43	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-188.04	MACK,COREY J	Regular	MACK,COREY J	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-606.99	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-247.34	NIECE,DONALD	Regular	NIECE,DONALD	Regular							
1502-00-000	Accrued Payroll	2014 - 9	9/30/2014	JE	General Journal	-157.78	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular							
1503-00-000	Accrued Liabilities	2014 - 9	9/1/2014	JE	General Journal	334.65	Portion of Aug Payroll clears in Sept		Portion of Aug Payroll clears in Sept								
1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	1,845.29	GS Gift Redeemed		GS Gift Redeemed								
1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	546.00	Reverse MIR Entry		Reverse MIR Entry								

1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	-546.00	GS Gift Sold	GS Gift Sold						
1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	-1,845.29	Reverse MIR Entry	Reverse MIR Entry						
1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	-546.00	GS Gift Sold	GS Gift Sold						
1508-00-000	Gift Certificates	2014 - 9	9/30/2014	JE	General Journal	1,845.29	GS Gift Redeemed	GS Gift Redeemed						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	-1,431.65	GS Sales Tax	GS Sales Tax						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	413.54	Reverse MIR Entry	Reverse MIR Entry						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	1,309.96	Reverse MIR Entry	Reverse MIR Entry						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	1,431.65	Reverse MIR Entry	Reverse MIR Entry						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	CM	Withdrawal	1,944.84	Tran: 0000000857-WD: Bank Acct: Operating: Sep 19	Aug 2014 Sales Tax	9/19/2014					
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	-413.54	monthly MIR - PS Sales Tax	monthly MIR - PS Sales Tax						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	-1,309.96	F&B Sales Tax	F&B Sales Tax						
1513-00-000	Sales Tax Payable	2014 - 9	9/30/2014	JE	General Journal	-1,431.65	GS Sales Tax	GS Sales Tax						
1601-00-000	INTERCOMPANY	2014 - 9	9/24/2014	AP	Invoice	185,950.12	Invoice: Aug2014Recpt: Borough of High Bridge		9/24/2014		Borough of High Bridge			
1601-00-000	INTERCOMPANY	2014 - 9	9/30/2014	CM	Deposit	-68,739.49	Tran: 0000005519-DE: Bank Acct: Operating: Sep 15	Funding from borough	9/15/2014					
1601-00-000	INTERCOMPANY	2014 - 9	9/30/2014	CM	Deposit	-4,161.60	Tran: 0000005520-DE: Bank Acct: Operating: Sep 15	Funding from Borough-Oct Mgmt Fee	9/15/2014					
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Room Charge	Total Over/Short|Room Charge						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Equipment Rental	Total Over/Short|Equipment Rental						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Other Rental	Total Over/Short|Other Rental						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-6,384.37	Clubhouse Food	Total Over/Short|Clubhouse Food						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-71.06	On-Course Food	Total Over/Short|On-Course Food						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Food	Total Over/Short|Banquet Food						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Food	Total Over/Short|Outing Food						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-685.14	Clubhouse Liquor	Total Over/Short|Clubhouse Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	On-Course Liquor	Total Over/Short|On-Course Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	On-Course Wine	Total Over/Short|On-Course Wine						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-599.15	On-Course Beer	Total Over/Short|On-Course Beer						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-8,744.68	Pro Shop	Total Over/Short|Pro Shop						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-499.00	Lesson Revenue	Total Over/Short|Lesson Revenue						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Beer	Total Over/Short|Banquet Beer						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0	Banquet Non-Alcoholic	Total Over/Short|Banquet Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-56.10	Clubhouse Wine	Total Over/Short|Clubhouse Wine						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-6,766.77	Clubhouse Beer	Total Over/Short|Clubhouse Beer						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-3,654.53	Clubhous Non-Alcoholic	Total Over/Short|Clubhous Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Non-Alcoholic	Total Over/Short|Outing Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Un-Used Minimums	Total Over/Short|Un-Used Minimums						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Vending Machine	Total Over/Short|Vending Machine						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-295.04	On-Course Non-Alcoholic	Total Over/Short|On-Course Non-Alcoholic						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Liquor	Total Over/Short|Banquet Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Wine	Total Over/Short|Banquet Wine						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-413.54	monthly MIR - PS Sales Tax	Total Over/Short|monthly MIR - PS Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	17,581.70	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 - 9	9/30/2014	JE	General Journal	-1,309.96	F&B Sales Tax	Total Over/Short|F&B Sales Tax						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Liquor	Total Over/Short|Outing Liquor						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-191.76	Outing Wine	Total Over/Short|Outing Wine						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	-206.91	Outing Beer	Total Over/Short|Outing Beer						
1606-00-000	Intercompany-Subsidary	2014 - 9	9/30/2014	JE	General Journal	8,744.68	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 - 9	9/30/2014	JE	General Journal	413.54	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 - 9	9/30/2014	JE	General Journal	499	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH						
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/4/2014	AP	Invoice	1,770.98	Invoice: 083114ER: Billy Casper Golf, LLC		9/4/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/11/2014	AP	Invoice	25.00	Invoice: CHECKSTOCK: Billy Casper Golf, LLC		9/11/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/9/2014	AP	Invoice	13.92	Invoice: POST-AUG14: Billy Casper Golf, LLC		9/9/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	JE	General Journal	-4,161.60	Mgmt Fees-Sept 2014	Mgmt Fees-Sept 2014-HBH|Mgmt Fees-Sept 2014						
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/23/2014	AP	Invoice	2.82	Invoice: 2595774-RS: Billy Casper Golf, LLC		9/23/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	JE	General Journal	-13.30	Yelp - September 2014	Yelp - September 2014-HBH|Yelp - September 2014						
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	JE	General Journal	-3,716.56	Insurance - Sept 2014	Insurance - Sept 2014-High Bridge|Insurance - Sept 2014						
1616-00-000	Due-To-Management	2014 - 9	9/9/2014	JE	General Journal	-13.92	Postage - August 2014	Postage - August 2014|Postage - August 2014						
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	JE	General Journal	-270.00	Graphic Design - September 2014	Graphic Design - September 2014|Graphic Design - September 2014						
1616-00-000	Due-To-Management	2014 - 9	9/4/2014	JE	Invoice	-1,770.98	Invoice: 083114ER: Ryan Phelps IC D/T: BCG	Phelps 8/31/2014 ER	8/31/2014		Ryan Phelps			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-270.00	Invoice: AIV REVERS: CS - Graphic Design Services		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					

1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/18/2014	AP	Debit Memo	-3,716.56	Invoice: AIV REVERS: BCG Self Insurance		9/18/2014					
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	AP	Invoice	4,161.60	Invoice: CSF-SEP14: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	AP	Invoice	309.53	Invoice: DAVILA0914: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	AP	Invoice	30.95	Invoice: DAVILA0914: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	AP	Invoice	38.29	Invoice: DAVILA0914: Billy Casper Golf, LLC		9/2/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	13.30	Invoice: YELP-SEP14: CS - Graphic Design Services		9/1/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	JE	General Journal	-309.53	Rich Davila Sept 2014 Payroll	Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	JE	General Journal	-30.95	Rich Davila Sept 2014 Payroll	Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 9	9/2/2014	JE	General Journal	-38.29	Rich Davila Sept 2014 Payroll	Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll						
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/15/2014	AP	Invoice	270.00	Invoice: GDS-SEP14: CS - Graphic Design Services		9/15/2014		CS - Graphic Design Services			
1616-00-000	Due-To-Management	2014 - 9	9/1/2014	AP	Invoice	3,716.56	Invoice: INS-SEP14: BCG Self Insurance		9/1/2014		BCG Self Insurance			
1616-00-000	Due-To-Management	2014 - 9	9/23/2014	AP	Invoice	2.97	Invoice: 2656268-RS: Billy Casper Golf, LLC		9/23/2014		Billy Casper Golf, LLC			
1616-00-000	Due-To-Management	2014 - 9	9/23/2014	JE	General Journal	-2.97	Rackspace-September 2014	Rackspace-September 2014|Rackspace-September 2014						
1616-00-000	Due-To-Management	2014 - 9	9/11/2014	JE	General Journal	-25	Check Stock - September 2014	Check Stock - September 2014|Check Stock - September 2014						
1616-00-000	Due-To-Management	2014 - 9	9/23/2014	JE	General Journal	-2.82	Rackspace-August 2014	Rackspace-August 2014|Rackspace-August 2014						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/12/2014	AP	Invoice	13,188.22	Invoice: 9/12/14: High Bridge Hills Management Inc		9/12/2014		High Bridge Hills Management Inc			
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	499.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	8,744.68	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	413.54	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-8,744.68	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-413.54	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-499.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-8,744.68	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-499.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-000	Due-To-Subsidiary	2014 - 9	9/30/2014	JE	General Journal	-413.54	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	-110,541.7	Greens Fees	Greens Fees						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	GS Rain Check Issued	GS Rain Check Issued						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	1,111.50	GS Rain Check Redeemed	GS Rain Check Redeemed						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	110,541.74	Reverse MIR Entry	Reverse MIR Entry						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry	Reverse MIR Entry						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	-1,111.50	Reverse MIR Entry	Reverse MIR Entry						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	-110,541.7	Greens Fees	Greens Fees						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued						
2001-50-000	Green Fees-GS	2014 - 9	9/30/2014	JE	General Journal	1,111.50	GS Rain Check Redeemed	GS Rain Check Redeemed						
2004-50-000	Cart Fees-GS	2014 - 9	9/30/2014	JE	General Journal	-20,521.38	Cart Fees	Cart Fees						
2004-50-000	Cart Fees-GS	2014 - 9	9/30/2014	JE	General Journal	20,521.38	Reverse MIR Entry	Reverse MIR Entry						
2004-50-000	Cart Fees-GS	2014 - 9	9/30/2014	JE	General Journal	-20,521.38	Cart Fees	Cart Fees						
2007-50-000	Range-GS	2014 - 9	9/30/2014	JE	General Journal	3,475.50	Reverse MIR Entry	Reverse MIR Entry						
2007-50-000	Range-GS	2014 - 9	9/30/2014	JE	General Journal	-3,475.50	Range	Range						
2007-50-000	Range-GS	2014 - 9	9/30/2014	JE	General Journal	-3,475.50	Range	Range						
2014-50-000	Golf Card/Passes-GS	2014 - 9	9/30/2014	JE	General Journal	-28	Golf Card or Pass	Golf Card or Pass						
2014-50-000	Golf Card/Passes-GS	2014 - 9	9/30/2014	JE	General Journal	28.00	Reverse MIR Entry	Reverse MIR Entry						
2014-50-000	Golf Card/Passes-GS	2014 - 9	9/30/2014	JE	General Journal	-28.00	Golf Card or Pass	Golf Card or Pass						
2018-50-000	Initiation Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	Initiation Fees	Initiation Fees						
2018-50-000	Initiation Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2018-50-000	Initiation Fees-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	Initiation Fees	Initiation Fees						
2019-50-000	Membership-Monthly Dues-GS	2014 - 9	9/30/2014	JE	General Journal	-200.00	Membership Revenue	Membership Revenue						
2019-50-000	Membership-Monthly Dues-GS	2014 - 9	9/30/2014	JE	General Journal	200.00	Reverse MIR Entry	Reverse MIR Entry						
2019-50-000	Membership-Monthly Dues-GS	2014 - 9	9/30/2014	JE	General Journal	-200.00	Membership Revenue	Membership Revenue						
2200-50-000	PS-Merchandise General-GS	2014 - 9	9/30/2014	JE	General Journal	8,744.68	Reverse MIR Entry	Reverse MIR Entry						
2200-50-000	PS-Merchandise General-GS	2014 - 9	9/30/2014	JE	General Journal	-8,744.68	Pro Shop	Pro Shop						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	168.21	Reverse MIR Entry	Reverse MIR Entry						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	-168.21	Rental	Rental						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	Equipment Rental	Equipment Rental						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0	Other Rental	Other Rental						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	-168.21	Rental	Rental						
2211-50-000	PS-Rental Clubs-GS	2014 - 9	9/30/2014	JE	General Journal	0	Room Charge	Room Charge						
2301-51-000	Instruction-Individual -INST	2014 - 9	9/30/2014	JE	General Journal	499	Reverse MIR Entry	Reverse MIR Entry						
2301-51-000	Instruction-Individual -INST	2014 - 9	9/30/2014	JE	General Journal	-499	Lesson Revenue	Lesson Revenue						
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 9	9/30/2014	JE	General Journal	0	Amenities	Amenities						
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 9	9/30/2014	JE	General Journal	0	Amenities	Amenities						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	3,086.00	reclass	reclass						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	OPEN	OPEN						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	29.41	Total Over/Short	Total Over/Short						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	-29.41	Reverse MIR Entry	Reverse MIR Entry						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Play Passes	Play Passes						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Ecomm Shipping	Ecomm Shipping						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry	Reverse MIR Entry						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	CM	Deposit	-3,086.00	Tran: 0000005525-DE: Bank Acct: Operating: Sep 29	Misc Deposit-reclass	9/29/2014					
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	OPEN	OPEN						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0	Play Passes	Play Passes						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	0.00	Ecomm Shipping	Ecomm Shipping						
2901-50-000	Miscellaneous Income-GS	2014 - 9	9/30/2014	JE	General Journal	29.41	Total Over/Short	Total Over/Short						
2904-50-000	Tenant Income Base Rent-GS	2014 - 9	9/30/2014	JE	General Journal	-2,765.55	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
3001-80-000	Food Sales-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	71.06	Reverse MIR Entry	Reverse MIR Entry						

3001-80-000 Food Sales-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	-71.06	On-Course Food		On-Course Food	
3002-80-000 Food Sales-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3002-80-000 Food Sales-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Outing Food		Outing Food	
3003-80-000 Food Sales-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3003-80-000 Food Sales-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Banquet Food		Banquet Food	
3004-80-000 Food Sales-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	6,384.37	Reverse MIR Entry		Reverse MIR Entry	
3004-80-000 Food Sales-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	-6,384.37	Clubhouse Food		Clubhouse Food	
3101-80-000 Non-Alcoholic-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	295.04	Reverse MIR Entry		Reverse MIR Entry	
3101-80-000 Non-Alcoholic-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	-295.04	On-Course Non-Alcoholic		On-Course Non-Alcoholic	
3102-80-000 Non-Alcoholic-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3102-80-000 Non-Alcoholic-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Outing Non-Alcoholic		Outing Non-Alcoholic	
3103-80-000 Non-Alcoholic-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3103-80-000 Non-Alcoholic-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Non-Alcoholic		Banquet Non-Alcoholic	
3104-80-000 Non-Alcoholic-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	3,654.53	Reverse MIR Entry		Reverse MIR Entry	
3104-80-000 Non-Alcoholic-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	-3,654.53	Clubhous Non-Alcoholic		Clubhous Non-Alcoholic	
3201-80-000 Alc Sales (Beer)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	599.15	Reverse MIR Entry		Reverse MIR Entry	
3201-80-000 Alc Sales (Beer)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	-599.15	On-Course Beer		On-Course Beer	
3202-80-000 Alc Sales (Beer)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	206.91	Reverse MIR Entry		Reverse MIR Entry	
3202-80-000 Alc Sales (Beer)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	-206.91	Outing Beer		Outing Beer	
3203-80-000 Alc Sales (Beer)-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3203-80-000 Alc Sales (Beer)-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Beer		Banquet Beer	
3204-80-000 Alc Sales (Beer)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	6,766.77	Reverse MIR Entry		Reverse MIR Entry	
3204-80-000 Alc Sales (Beer)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	-6,766.77	Clubhouse Beer		Clubhouse Beer	
3206-80-000 Alc Sales (Wine)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3206-80-000 Alc Sales (Wine)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	0	On-Course Wine		On-Course Wine	
3207-80-000 Alc Sales (Wine)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	191.76	Reverse MIR Entry		Reverse MIR Entry	
3207-80-000 Alc Sales (Wine)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	-191.76	Outing Wine		Outing Wine	
3208-80-000 Alc Sales (Wine)-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3208-80-000 Alc Sales (Wine)-Banquets-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Banquet Wine		Banquet Wine	
3209-80-000 Alc Sales (Wine)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	56.10	Reverse MIR Entry		Reverse MIR Entry	
3209-80-000 Alc Sales (Wine)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	-56.10	Clubhouse Wine		Clubhouse Wine	
3211-80-000 Alc Sales (Liquor)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3211-80-000 Alc Sales (Liquor)-On Course-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	On-Course Liquor		On-Course Liquor	
3212-80-000 Alc Sales (Liquor)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3212-80-000 Alc Sales (Liquor)-Outings-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Outing Liquor		Outing Liquor	
3213-80-000 Alc Sales (Liquor)-Banquet-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry		Reverse MIR Entry	
3213-80-000 Alc Sales (Liquor)-Banquet-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Banquet Liquor		Banquet Liquor	
3214-80-000 Alc Sales (Liquor)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	685.14	Reverse MIR Entry		Reverse MIR Entry	
3214-80-000 Alc Sales (Liquor)-Clubhouse-F&B	2014 - 9	9/30/2014	JE	General Journal	-685.14	Clubhouse Liquor		Clubhouse Liquor	
3318-80-000 Vending Machines-F&B	2014 - 9	9/30/2014	JE	General Journal	0	Reverse MIR Entry		Reverse MIR Entry	
3318-80-000 Vending Machines-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Vending Machine		Vending Machine	
3319-80-000 Unused Minimums-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Reverse MIR Entry		Reverse MIR Entry	
3319-80-000 Unused Minimums-F&B	2014 - 9	9/30/2014	JE	General Journal	0.00	Un-Used Minimums		Un-Used Minimums	
5001-70-000 Manager-General-G&A	2014 - 9	9/1/2014	JE	General Journal	-1,313.29	PALMER,JAY	Regular	PALMER,JAY	Regular
5001-70-000 Manager-General-G&A	2014 - 9	9/7/2014	JE	General Journal	2,626.58	PALMER,JAY	Regular	Adjustment for payroll taxes|PALMER,JAY	Regular
5001-70-000 Manager-General-G&A	2014 - 9	9/21/2014	JE	General Journal	2,626.58	PALMER,JAY	Regular	Adjustment for payroll taxes|PALMER,JAY	Regular
5001-70-000 Manager-General-G&A	2014 - 9	9/30/2014	JE	General Journal	1,688.52	PALMER,JAY	Regular	PALMER,JAY	Regular
5007-60-000 Manager-Superintendant-AGRO	2014 - 9	9/1/2014	JE	General Journal	-1,394.29	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular
5007-60-000 Manager-Superintendant-AGRO	2014 - 9	9/7/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C	Regular	Adjustment for payroll taxes|RICHARDSON,JAMES C	Regular
5007-60-000 Manager-Superintendant-AGRO	2014 - 9	9/21/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C	Regular	Adjustment for payroll taxes|RICHARDSON,JAMES C	Regular
5007-60-000 Manager-Superintendant-AGRO	2014 - 9	9/30/2014	JE	General Journal	1,792.66	RICHARDSON,JAMES C	Regular	RICHARDSON,JAMES C	Regular
5105-70-000 Salary Staff-Administrative-G&A	2014 - 9	9/2/2014	JE	General Journal	309.53	Rich Davila Sept 2014 Payroll		Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll	
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/1/2014	JE	General Journal	-33.47	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/1/2014	JE	General Journal	-506.82	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/7/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM	Regular	Adjustment for payroll taxes|MEYLER,WILLIAM	Regular
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/7/2014	JE	General Journal	406.41	MEYLER,WILLIAM	Overtime	Adjustment for payroll taxes|MEYLER,WILLIAM	Overtime
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/21/2014	JE	General Journal	1,020.00	MEYLER,WILLIAM	Regular	Adjustment for payroll taxes|MEYLER,WILLIAM	Regular
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/21/2014	JE	General Journal	267.75	MEYLER,WILLIAM	Overtime	Adjustment for payroll taxes|MEYLER,WILLIAM	Overtime
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/30/2014	JE	General Journal	655.71	MEYLER,WILLIAM	Regular	MEYLER,WILLIAM	Regular
5208-50-000 Hourly Staff-Assistant Pro-GS	2014 - 9	9/30/2014	JE	General Journal	172.13	MEYLER,WILLIAM	Overtime	MEYLER,WILLIAM	Overtime
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-334.13	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-1.69	CURRERI,PAULETTE	Overtime	CURRERI,PAULETTE	Overtime
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-5.62	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-388.75	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-230.56	LIPOMANIS,SOPHIE	Regular	LIPOMANIS,SOPHIE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-250.88	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	777.50	MUMMEY,DAVID	Regular	Adjustment for payroll taxes|MUMMEY,DAVID	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	127.50	LIPOMANIS,SOPHIE	Regular	Adjustment for payroll taxes|LIPOMANIS,SOPHIE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	324.00	MASCOLA,KENNETH	Regular	Adjustment for payroll taxes|MASCOLA,KENNETH	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	578.25	CURRERI,PAULETTE	Regular	Adjustment for payroll taxes|CURRERI,PAULETTE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	41.25	MUMMEY,DAVID	Overtime	Adjustment for payroll taxes|MUMMEY,DAVID	Overtime
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	137.25	MASCOLA,KENNETH	Regular	Adjustment for payroll taxes|MASCOLA,KENNETH	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	468.00	CURRERI,PAULETTE	Regular	Adjustment for payroll taxes|CURRERI,PAULETTE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	795	MUMMEY,DAVID	Regular	Adjustment for payroll taxes|MUMMEY,DAVID	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	300.86	CURRERI,PAULETTE	Regular	CURRERI,PAULETTE	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	26.52	MUMMEY,DAVID	Overtime	MUMMEY,DAVID	Overtime
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	511.07	MUMMEY,DAVID	Regular	MUMMEY,DAVID	Regular
5209-50-000 Hourly Staff-GS Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	88.23	MASCOLA,KENNETH	Regular	MASCOLA,KENNETH	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-133.03	KORTINA,JEFFREY	Regular	KORTINA,JEFFREY	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-268.12	MACK,COREY J	Regular	MACK,COREY J	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-277.41	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-138.19	KIRBY,REID	Regular	KIRBY,REID	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-262.97	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-299.06	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/1/2014	JE	General Journal	-64.97	HARRY,DAVID	Regular	HARRY,DAVID	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	426.94	GIORDANO,JOSHUA	Regular	Adjustment for payroll taxes|GIORDANO,JOSHUA	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	61.88	HARRY,DAVID	Regular	Adjustment for payroll taxes|HARRY,DAVID	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	577.69	MACK,COREY J	Regular	Adjustment for payroll taxes|MACK,COREY J	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	598.13	CIAMPAGLIO,MATTHEW	Regular	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/7/2014	JE	General Journal	567.19	PHILLIPS,JAMES	Regular	Adjustment for payroll taxes|PHILLIPS,JAMES	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	245.44	GIORDANO,JOSHUA	Regular	Adjustment for payroll taxes|GIORDANO,JOSHUA	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	292.50	MACK,COREY J	Regular	Adjustment for payroll taxes|MACK,COREY J	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	585.75	CIAMPAGLIO,MATTHEW	Regular	Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/21/2014	JE	General Journal	591.94	PHILLIPS,JAMES	Regular	Adjustment for payroll taxes|PHILLIPS,JAMES	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	157.78	GIORDANO,JOSHUA	Regular	GIORDANO,JOSHUA	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	376.55	CIAMPAGLIO,MATTHEW	Regular	CIAMPAGLIO,MATTHEW	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	380.53	PHILLIPS,JAMES	Regular	PHILLIPS,JAMES	Regular
5212-50-000 Hourly Staff-Cart Attendant-GS	2014 - 9	9/30/2014	JE	General Journal	188.04	MACK,COREY J	Regular	MACK,COREY J	Regular
5220-60-000 Hourly Staff-Assistant Super-AGRO	2014 - 9	9/1/2014	JE	General Journal	-560.00	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular
5220-60-000 Hourly Staff-Assistant Super-AGRO	2014 - 9	9/1/2014	JE	General Journal	-23.63	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime
5220-60-000 Hourly Staff-Assistant Super-AGRO	2014 - 9	9/7/2014	JE	General Journal	1,113.00	VANDERBEEK,WILLIAM A	Regular	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Regular
5220-60-000 Hourly Staff-Assistant Super-AGRO	2014 - 9	9/21/2014	JE	General Journal	5.25	VANDERBEEK,WILLIAM A	Overtime	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Overtime
5220-60-000 Hourly Staff-Assistant Super-AGRO	2014 - 9	9/21/2014	JE	General Journal	112	VANDERBEEK,WILLIAM A	SICK	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	SICK

5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 9	9/21/2014	JE	General Journal	1,029.00	VANDERBEEK,WILLIAM A	Regular	Adjustment for payroll taxes|VANDERBEEK,WILLIAM A	Regular
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 9	9/30/2014	JE	General Journal	661.5	VANDERBEEK,WILLIAM A	Regular	VANDERBEEK,WILLIAM A	Regular
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 9	9/30/2014	JE	General Journal	72.00	VANDERBEEK,WILLIAM A	SICK	VANDERBEEK,WILLIAM A	SICK
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 9	9/30/2014	JE	General Journal	3.38	VANDERBEEK,WILLIAM A	Overtime	VANDERBEEK,WILLIAM A	Overtime
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/1/2014	JE	General Journal	-1,029.60	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/1/2014	JE	General Journal	-28.96	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/7/2014	JE	General Journal	1,859.72	WARD,LESLIE C	Regular	Adjustment for payroll taxes|WARD,LESLIE C	Regular
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/7/2014	JE	General Journal	205.92	WARD,LESLIE C	HOLIDAY	Adjustment for payroll taxes|WARD,LESLIE C	HOLIDAY
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/21/2014	JE	General Journal	205.92	WARD,LESLIE C	SICK	Adjustment for payroll taxes|WARD,LESLIE C	SICK
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/21/2014	JE	General Journal	28.96	WARD,LESLIE C	Overtime	Adjustment for payroll taxes|WARD,LESLIE C	Overtime
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/21/2014	JE	General Journal	1,859.72	WARD,LESLIE C	Regular	Adjustment for payroll taxes|WARD,LESLIE C	Regular
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/30/2014	JE	General Journal	132.38	WARD,LESLIE C	SICK	WARD,LESLIE C	SICK
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/30/2014	JE	General Journal	1,195.53	WARD,LESLIE C	Regular	WARD,LESLIE C	Regular
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 9	9/30/2014	JE	General Journal	18.62	WARD,LESLIE C	Overtime	WARD,LESLIE C	Overtime
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 9	9/1/2014	JE	General Journal	-270.00	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 9	9/7/2014	JE	General Journal	675.00	PALUCK,DOUGLAS T	Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Regular
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 9	9/21/2014	JE	General Journal	779.63	PALUCK,DOUGLAS T	Regular	Adjustment for payroll taxes|PALUCK,DOUGLAS T	Regular
5227-60-000	Hourly Staff-Foreman-AGRO	2014 - 9	9/30/2014	JE	General Journal	501.19	PALUCK,DOUGLAS T	Regular	PALUCK,DOUGLAS T	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/1/2014	JE	General Journal	-385.12	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/1/2014	JE	General Journal	-14.63	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/7/2014	JE	General Journal	40.22	KONTIR,JOSEPH	Overtime	Adjustment for payroll taxes|KONTIR,JOSEPH	Overtime
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/7/2014	JE	General Journal	342	NIECE,DONALD	Regular	Adjustment for payroll taxes|NIECE,DONALD	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/7/2014	JE	General Journal	539.75	QUERRY,PATRICK	Regular	Adjustment for payroll taxes|QUERRY,PATRICK	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/7/2014	JE	General Journal	733.69	KONTIR,JOSEPH	Regular	Adjustment for payroll taxes|KONTIR,JOSEPH	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/1/2014	JE	General Journal	-323	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/1/2014	JE	General Journal	-211.5	NIECE,DONALD	Regular	NIECE,DONALD	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/21/2014	JE	General Journal	54.84	KONTIR,JOSEPH	Overtime	Adjustment for payroll taxes|KONTIR,JOSEPH	Overtime
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/21/2014	JE	General Journal	384.75	NIECE,DONALD	Regular	Adjustment for payroll taxes|NIECE,DONALD	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/21/2014	JE	General Journal	138.13	QUERRY,PATRICK	Regular	Adjustment for payroll taxes|QUERRY,PATRICK	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/21/2014	JE	General Journal	780	KONTIR,JOSEPH	Regular	Adjustment for payroll taxes|KONTIR,JOSEPH	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/30/2014	JE	General Journal	35.25	KONTIR,JOSEPH	Overtime	KONTIR,JOSEPH	Overtime
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/30/2014	JE	General Journal	501.43	KONTIR,JOSEPH	Regular	KONTIR,JOSEPH	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/30/2014	JE	General Journal	88.8	QUERRY,PATRICK	Regular	QUERRY,PATRICK	Regular
5228-60-000	Hourly Staff-Groundskeeper I-AGRO	2014 - 9	9/30/2014	JE	General Journal	247.34	NIECE,DONALD	Regular	NIECE,DONALD	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/1/2014	JE	General Journal	-286.88	HOFFMAN,MATTHEW	Regular	HOFFMAN,MATTHEW	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/1/2014	JE	General Journal	-312.38	TATE,THOMAS	Regular	TATE,THOMAS	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/7/2014	JE	General Journal	603.5	TATE,THOMAS	Regular	Adjustment for payroll taxes|TATE,THOMAS	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/7/2014	JE	General Journal	19.13	HOFFMAN,MATTHEW	Regular	Adjustment for payroll taxes|HOFFMAN,MATTHEW	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/7/2014	JE	General Journal	9.56	TATE,THOMAS	Overtime	Adjustment for payroll taxes|TATE,THOMAS	Overtime
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/21/2014	JE	General Journal	680	TATE,THOMAS	Regular	Adjustment for payroll taxes|TATE,THOMAS	Regular
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/21/2014	JE	General Journal	70.13	TATE,THOMAS	Overtime	Adjustment for payroll taxes|TATE,THOMAS	Overtime
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/30/2014	JE	General Journal	45.08	TATE,THOMAS	Overtime	TATE,THOMAS	Overtime
5229-60-000	Hourly Staff-Groundskeeper II-AGR	2014 - 9	9/30/2014	JE	General Journal	437.14	TATE,THOMAS	Regular	TATE,THOMAS	Regular
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/1/2014	JE	General Journal	-45.57	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/1/2014	JE	General Journal	-13.56	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/1/2014	JE	General Journal	-220.5	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/1/2014	JE	General Journal	-194.87	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/7/2014	JE	General Journal	19.57	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/7/2014	JE	General Journal	377.12	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/7/2014	JE	General Journal	332.35	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/7/2014	JE	General Journal	77.73	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/21/2014	JE	General Journal	13.93	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/21/2014	JE	General Journal	306.7	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/21/2014	JE	General Journal	269.07	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/21/2014	JE	General Journal	62.93	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/30/2014	JE	General Journal	8.96	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/30/2014	JE	General Journal	40.46	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/30/2014	JE	General Journal	197.16	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
5502-50-000	Other-Payroll Tax-GS	2014 - 9	9/30/2014	JE	General Journal	172.97	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/1/2014	JE	General Journal	-290.16	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/1/2014	JE	General Journal	-67.87	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/1/2014	JE	General Journal	-6.8	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/1/2014	JE	General Journal	-164.7	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/7/2014	JE	General Journal	9.08	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/7/2014	JE	General Journal	533.84	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/7/2014	JE	General Journal	124.85	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/7/2014	JE	General Journal	281.23	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/21/2014	JE	General Journal	533.03	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/21/2014	JE	General Journal	6.23	XXXXXXX,XXX	FUTA Tax	Adjustment for payroll taxes|XXXXXXX,XXX	FUTA Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/21/2014	JE	General Journal	124.66	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/21/2014	JE	General Journal	278.33	XXXXXXX,XXX	SUI Tax	Adjustment for payroll taxes|XXXXXXX,XXX	SUI Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/30/2014	JE	General Journal	4	XXXXXXX,XXX	FUTA Tax	XXXXXXX,XXX	FUTA Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/30/2014	JE	General Journal	178.92	XXXXXXX,XXX	SUI Tax	XXXXXXX,XXX	SUI Tax
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/30/2014	JE	General Journal	80.14	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5502-60-000	Other-Payroll Tax-AGRO	2014 - 9	9/30/2014	JE	General Journal	342.67	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/1/2014	JE	General Journal	-71.05	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/1/2014	JE	General Journal	-16.62	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/30/2014	JE	General Journal	-0.05	adj suspense		adj suspense	
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/7/2014	JE	General Journal	142.11	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/7/2014	JE	General Journal	33.23	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/2/2014	JE	General Journal	30.95	Rich Davila Sept 2014 Payroll		Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll	
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/21/2014	JE	General Journal	142.11	XXXXXXX,XXX	Social S	Adjustment for payroll taxes|XXXXXXX,XXX	Social S
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/21/2014	JE	General Journal	33.23	XXXXXXX,XXX	Medicare	Adjustment for payroll taxes|XXXXXXX,XXX	Medicare
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/30/2014	JE	General Journal	91.35	XXXXXXX,XXX	Social S	XXXXXXX,XXX	Social S
5502-70-000	Other-Payroll Tax-G&A	2014 - 9	9/30/2014	JE	General Journal	21.37	XXXXXXX,XXX	Medicare	XXXXXXX,XXX	Medicare
5503-70-000	Other-Benefits-G&A	2014 - 9	9/1/2014	JE	General Journal	3,716.56	Insurance - Sept 2014		Insurance - Sept 2014-High Bridge|Insurance - Sept 2014	
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-4.45	WARD,LESLIE C	VISION P	Adjustment for payroll taxes|WARD,LESLIE C	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-66.67	MEYLER,WILLIAM	HEALTH S	Adjustment for payroll taxes|MEYLER,WILLIAM	HEALTH S
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-13.97	WARD,LESLIE C	DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-22.5	RICHARDSON,JAMES C	DENTAL P	Adjustment for payroll taxes|RICHARDSON,JAMES C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-271.45	WARD,LESLIE C	MEDICAL	Adjustment for payroll taxes|WARD,LESLIE C	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-3.19	MEYLER,WILLIAM	DENTAL P	Adjustment for payroll taxes|MEYLER,WILLIAM	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-13.97	PALMER,JAY	DENTAL P	Adjustment for payroll taxes|PALMER,JAY	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-35.22	MEYLER,WILLIAM	MEDICAL	Adjustment for payroll taxes|MEYLER,WILLIAM	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-12.16	WARD,LESLIE C	VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C	VOLUNTAR
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-4.45	PALMER,JAY	VISION P	Adjustment for payroll taxes|PALMER,JAY	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-316.12	PALMER,JAY	MEDICAL	Adjustment for payroll taxes|PALMER,JAY	MEDICAL
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS	Adjustment for payroll taxes|RICHARDSON,JAMES C	LIFE INS
5503-70-000	Other-Benefits-G&A	2014 - 9	9/7/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C	VISION P	Adjustment for payroll taxes|RICHARDSON,JAMES C	VISION P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/2/2014	JE	General Journal	38.29	Rich Davila Sept 2014 Payroll		Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll	
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-13.97	WARD,LESLIE C	DENTAL P	Adjustment for payroll taxes|WARD,LESLIE C	DENTAL P
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-12.16	WARD,LESLIE C	VOLUNTAR	Adjustment for payroll taxes|WARD,LESLIE C	VOLUNTAR
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-4.45	WARD,LESLIE C	VISION P	Adjustment for payroll taxes|WARD,LESLIE C	VISION P

5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-35.22	MEYLER,WILLIAM MEDICAL		Adjustment for payroll taxes|MEYLER,WILLIAM MEDICAL									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-316.12	PALMER,JAY MEDICAL		Adjustment for payroll taxes|PALMER,JAY MEDICAL									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS		Adjustment for payroll taxes|RICHARDSON,JAMES C LIFE INS									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-66.67	MEYLER,WILLIAM HEALTH S		Adjustment for payroll taxes|MEYLER,WILLIAM HEALTH S									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P		Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P		Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-271.45	WARD,LESLIE C MEDICAL		Adjustment for payroll taxes|WARD,LESLIE C MEDICAL									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P		Adjustment for payroll taxes|MEYLER,WILLIAM DENTAL P									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P		Adjustment for payroll taxes|PALMER,JAY DENTAL P									
5503-70-000	Other-Benefits-G&A	2014 - 9	9/21/2014	JE	General Journal	-4.45	PALMER,JAY VISION P		Adjustment for payroll taxes|PALMER,JAY VISION P									
6001-70-000	Utilities-Electric-G&A	2014 - 9	9/24/2014	AP	Invoice	4,904.53	Invoice: 08/27/2014: Jersey Central Power & Light			8/27/2014			Jersey Central Power & Light					
6004-60-000	Phone-Cell-AGRO	2014 - 9	9/30/2014	AP	Invoice	74.74	Invoice: 093014ER: Jim Richardson			9/30/2014			Jim Richardson					
6004-70-000	Phone-Cell-G&A	2014 - 9	9/30/2014	AP	Invoice	100	Invoice: 093014ER: Jay Palmer			9/30/2014			Jay Palmer					
6005-70-000	Phone - Telco-G&A	2014 - 9	9/30/2014	AP	Invoice	151.71	Invoice: 09/22/2014: CenturyLink			9/22/2014			CenturyLink					
6103-70-000	Supplies-Office-G&A	2014 - 9	9/30/2014	AP	Invoice	63.97	Invoice: 093014ER: Jay Palmer			9/30/2014			Jay Palmer					
6103-70-000	Supplies-Office-G&A	2014 - 9	9/30/2014	AP	Invoice	239.14	Invoice: 51797907: PC Connection Sales Corp.			9/12/2014			PC Connection Sales Corp.					
6103-70-000	Supplies-Office-G&A	2014 - 9	9/11/2014	JE	General Journal	25.00	Check Stock - September 2014		Check Stock - September 2014|Check Stock - September 2014									
6106-60-000	Supplies-Landscape-AGRO	2014 - 9	9/30/2014	AP	Invoice	19.27	Invoice: 74124: Grass Roots Turf Products			9/16/2014			Grass Roots Turf Products					
6107-60-000	Supplies-Course -AGRO	2014 - 9	9/30/2014	AP	Invoice	232.13	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.			9/3/2014			Fertl-Soil Turf Supply, Inc.					
6108-60-000	Supplies-Shop-AGRO	2014 - 9	9/30/2014	AP	Invoice	121.94	Invoice: 883125: Clinton NAPA Auto Parts			9/18/2014			Clinton NAPA Auto Parts					
6108-60-000	Supplies-Shop-AGRO	2014 - 9	9/30/2014	AP	Invoice	175.41	Invoice: 854276: Foster And Company, Inc.			9/3/2014			Foster And Company, Inc.					
6201-70-000	Building Maint and Repair-G&A	2014 - 9	9/30/2014	AP	Invoice	66.44	Invoice: 093014ER: Jay Palmer			9/30/2014			Jay Palmer					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	20.52	Invoice: 662234: Storr Tractor Company			9/23/2014			Storr Tractor Company					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	10.06	Invoice: 051198: Washington One Stop (Ace)			9/19/2014			Washington One Stop (Ace)					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	42.00	Invoice: WO35463: Frank Rymon & Sons, Inc.			9/15/2014			Frank Rymon & Sons, Inc.					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	68.89	Invoice: 214930: Wilfred MacDonald, Inc.			8/26/2014			Wilfred MacDonald, Inc.					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	711.26	Invoice: 660059: Storr Tractor Company			9/4/2014			Storr Tractor Company					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	484.57	Invoice: 216004: Wilfred MacDonald, Inc.			9/22/2014			Wilfred MacDonald, Inc.					
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 9	9/30/2014	AP	Invoice	44.82	Invoice: B20805: Finch Services, Inc.			9/22/2014			Finch Services, Inc.					
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 9	9/30/2014	AP	Invoice	103.62	Invoice: 883125: Clinton NAPA Auto Parts			9/18/2014			Clinton NAPA Auto Parts					
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 9	9/24/2014	AP	Invoice	111.27	Invoice: 880502: Clinton NAPA Auto Parts			9/2/2014			Clinton NAPA Auto Parts					
6204-50-000	Cart Repairs-GS	2014 - 9	9/30/2014	JE	General Journal	-3,086.00	reclass		reclass									
6204-50-000	Cart Repairs-GS	2014 - 9	9/24/2014	AP	Invoice	63.64	Invoice: 64732: Golf Cars, Inc.			9/2/2014			Golf Cars, Inc.					
6205-60-000	Irrigation Repairs	2014 - 9	9/30/2014	AP	Invoice	2.44	Invoice: 62024: Lin Supply Inc.			9/16/2014			Lin Supply Inc.					
6303-70-000	Bank Fees-G&A	2014 - 9	9/30/2014	CM	Withdrawal	42.16	Tran: 0000000860-WD: Bank Acct: Depository: Sep 30		bank fee	9/30/2014								
6305-70-000	Credit Card Fees-G&A	2014 - 9	9/5/2014	CM	Withdrawal	2,008.23	Tran: 0000000840-WD: Bank Acct: Depository: Sep 3		ETS Fees	9/3/2014								
6305-70-000	Credit Card Fees-G&A	2014 - 9	9/5/2014	CM	Withdrawal	776.1	Tran: 0000000841-WD: Bank Acct: Depository: Sep 2		AMEX Fees	9/2/2014								
6305-70-000	Credit Card Fees-G&A	2014 - 9	9/30/2014	CM	Withdrawal	7.95	Tran: 0000000859-WD: Bank Acct: Depository: Sep 30		amex fee	9/30/2014								
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 9	9/24/2014	AP	Invoice	34.45	Invoice: 07/25/2014: State of New Jersey			7/24/2014			State of New Jersey					
6313-70-000	BCG Management-G&A	2014 - 9	9/2/2014	JE	General Journal	4,161.60	Mgmt Fees-Sept 2014		Mgmt Fees-Sept 2014-HBH|Mgmt Fees-Sept 2014									
6314-70-000	Payroll Processing-G&A	2014 - 9	9/24/2014	AP	Invoice	239.05	Invoice: 440993004: ADP, Inc.			8/22/2014			ADP, Inc.					
6402-70-000	Outside Services-G&A	2014 - 9	9/24/2014	AP	Invoice	280.77	Invoice: 40804: Dependable Fire Equipment Co., Inc			9/2/2014			Dependable Fire Equipment Co., Inc.					
6406-70-000	Pest Control-G&A	2014 - 9	9/30/2014	AP	Invoice	64.2	Invoice: 3476875B: Western Pest Services			9/1/2014			Western Pest Services					
6501-70-000	IT Support-G&A	2014 - 9	9/23/2014	JE	General Journal	2.97	Rackspace-September 2014		Rackspace-September 2014|Rackspace-September 2014									
6501-70-000	IT Support-G&A	2014 - 9	9/23/2014	JE	General Journal	2.82	Rackspace-August 2014		Rackspace-August 2014|Rackspace-August 2014									
6505-70-000	TV/Cable or Dish-G&A	2014 - 9	9/30/2014	AP	Invoice	495.36	Invoice: 08/31/2014: Comcast 09574 832154-02-1			8/31/2014			Comcast 09574 832154-02-1					
6603-70-000	Employee Testing-Hiring-G&A	2014 - 9	9/24/2014	AP	Invoice	33.5	Invoice: 3399620: Pembrooke Occupational Health, I			8/31/2014			Pembrooke Occupational Health, Inc.					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 220945: American Wear			8/15/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 225145: American Wear			8/29/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 214668: American Wear			7/25/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 223052: American Wear			8/22/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 208811: American Wear			7/11/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 212561: American Wear			7/18/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 216759: American Wear			8/1/2014			American Wear					
6607-60-000	Uniforms-AGRO	2014 - 9	9/30/2014	AP	Invoice	20	Invoice: 218849: American Wear			8/8/2014			American Wear					
6803-60-000	Portable Toilets-AGRO	2014 - 9	9/30/2014	AP	Invoice	205	Invoice: 63887: D. Lovenberg's Portable Toilet Ren			9/27/2014			D. Lovenberg's Portable Toilet Rentals					
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 9	9/30/2014	AP	Invoice	1,456.00	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC			9/2/2014			Seeton Turf Warehouse, LLC					
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 9	9/30/2014	CM	Deposit	-930	Tran: 0000005524-DE: Bank Acct: Operating: Sep 29		fungicide rebate	9/29/2014								
7001-60-000	Chemicals-Fungicides-AGRO	2014 - 9	9/30/2014	AP	Invoice	1,864.00	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.			9/3/2014			Fertl-Soil Turf Supply, Inc.					
7002-60-000	Chemicals-Herbicides-AGRO	2014 - 9	9/30/2014	AP	Invoice	1,307.22	Invoice: 73849: Grass Roots Turf Products			9/2/2014			Grass Roots Turf Products					
7002-60-000	Chemicals-Herbicides-AGRO	2014 - 9	9/30/2014	AP	Invoice	215.5	Invoice: 74125: Grass Roots Turf Products			9/16/2014			Grass Roots Turf Products					
7003-60-000	Chemicals-Insecticides-AGRO	2014 - 9	9/30/2014	AP	Invoice	1,301.12	Invoice: 73849: Grass Roots Turf Products			9/2/2014			Grass Roots Turf Products					
7008-60-000	Fertilizers-Fairways / Roughs-AGRO	2014 - 9	9/30/2014	AP	Invoice	2,669.65	Invoice: 69646862: John Deere Landscapes, Inc.			9/16/2014			John Deere Landscapes, Inc.					
7008-60-000	Fertilizers-Fairways / Roughs-AGRO	2014 - 9	9/30/2014	AP	Invoice	1,277.23	Invoice: 74241: Grass Roots Turf Products			9/19/2014			Grass Roots Turf Products					
7009-60-000	Fertilizers-Greens-AGRO	2014 - 9	9/30/2014	AP	Invoice	190.19	Invoice: 74125: Grass Roots Turf Products			9/16/2014			Grass Roots Turf Products					
7009-60-000	Fertilizers-Greens-AGRO	2014 - 9	9/30/2014	AP	Invoice	322.93	Invoice: 74240: Grass Roots Turf Products			9/18/2014			Grass Roots Turf Products					
7010-60-000	Fertilizers-Tees-AGRO	2014 - 9	9/30/2014	AP	Invoice	149.69	Invoice: 74241: Grass Roots Turf Products			9/19/2014			Grass Roots Turf Products					
7103-60-000	Seed-AGRO	2014 - 9	9/30/2014	AP	Invoice	358.72	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC			9/2/2014			Seeton Turf Warehouse, LLC					
7103-60-000	Seed-AGRO	2014 - 9	9/30/2014	AP	Invoice	232.52	Invoice: 74124: Grass Roots Turf Products			9/16/2014			Grass Roots Turf Products					
7201-60-000	Oil/Lube-AGRO	2014 - 9	9/30/2014	AP	Invoice	310.74	Invoice: 216004: Wilfred MacDonald, Inc.			9/22/2014			Wilfred MacDonald, Inc.					
7204-60-000	Aerification-AGRO	2014 - 9	9/30/2014	AP	Invoice	258.02	Invoice: CD1840340: R&R Products, Inc.			9/24/2014			R&R Products, Inc.					
7204-60-000	Aerification-AGRO	2014 - 9	9/30/2014	AP	Invoice	172.04	Invoice: CD1836600: R&R Products, Inc.			9/12/2014			R&R Products, Inc.					
7205-60-000	Gas Diesel-AGRO	2014 - 9	9/30/2014	AP	Invoice	2,038.60	Invoice: 985374: Allied Oil LLC			9/8/2014			Allied Oil LLC					
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 9	9/1/2014	AP	Invoice	4,990.50	Invoice: 12338591: Agricredit Acceptance LLC			9/1/2014			Agricredit Acceptance LLC					
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 9	9/30/2014	AP	Invoice	676.24	Invoice: MAI0005831: GPS Industries, LLC			9/1/2014			GPS Industries, LLC					
7401-70-000	Insurance-P&C-G&A	2014 - 9	9/30/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months		PC -Invoice allocated over 12months									
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 9	9/30/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months		WC -Invoice allocated over 12months									
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 9	9/30/2014	CM	Deposit	-481.45	Tran: 0000005523-DE: Bank Acct: Operating: Sep 29		WC refund	9/29/2014								
8008-75-000	Graphic Design-MRKT	2014 - 9	9/1/2014	JE	General Journal	13.3	Yelp - September 2014		Yelp - September 2014-HBH|Yelp - September 2014									
8008-75-000	Graphic Design-MRKT	2014 - 9	9/15/2014	JE	General Journal	270	Graphic Design - September 2014		Graphic Design - September 2014|Graphic Design - September 2014									
9000-70-000	Miscellaneous-G&A	2014 - 9	9/4/2014	JE	Invoice	1,770.98	Invoice: 083114ER: Ryan Phelps		Phelps 8/31/2014 ER	8/31/2014			Ryan Phelps					
9001-50-000	Driving Range Supplies (Balls,-GS	2014 - 9	9/30/2014	AP	Invoice	350	Invoice: DH062314: Dauphin Highlands			6/23/2014			Dauphin Highlands					
9002-50-000	Handicap-GS	2014 - 9	9/30/2014	AP	Invoice	966	Invoice: 1571: New Jersey State Golf Association			8/31/2014			New Jersey State Golf Association					
9006-50-000	Tournaments and Events-GS	2014 - 9	9/30/2014	AP	Invoice	100	Invoice: 23978: Golf Invite, Inc.			8/11/2014			Golf Invite, Inc.					
9007-60-000	Small Equipment/Hand Tools-AGRO	2014 - 9	9/30/2014	AP	Invoice	7.01	Invoice: IV04878: Frank Rymon & Sons, Inc.			9/19/2014			Frank Rymon & Sons, Inc.					
9009-70-000	Postage-G&A	2014 - 9	9/9/2014	JE	General Journal	13.92	Postage - August 2014		Postage - August 2014|Postage - August 2014									
9009-70-000	Postage-G&A	2014 - 9	9/30/2014	AP	Invoice	19.6	Invoice: 093014ER: Jay Palmer			9/30/2014			Jay Palmer					

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/4/2014	9/4/2014	CD-391	APSC-0000425	0.000	Check: 0000005294: Billy Casper Golf, LLC	49,341.11	0.00	6,805.67	42,535.44	(6,805.67)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005296: ADP, Inc.		0.00	116.90	42,418.54	(116.90)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005312: American Wear		0.00	160.00	42,258.54	(160.00)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005298: Clinton NAPA Auto Parts		0.00	23.52	42,235.02	(23.52)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005301: Grass Roots Turf Products		0.00	2,035.14	40,199.88	(2,035.14)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005295: Great Blue, Inc.		0.00	400.00	39,799.88	(400.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005309: Seeton Turf Warehouse, LLC		0.00	892.38	38,907.50	(892.38)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005310: Storr Tractor Company		0.00	350.00	38,557.50	(350.00)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005303: John Deere Landscapes, Inc.		0.00	800.34	37,757.16	(800.34)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005297: CenturyLink		0.00	157.71	37,599.45	(157.71)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005306: D. Lovenberg's Portable Toilet		0.00	205.00	37,394.45	(205.00)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005305: Lin Supply Inc.		0.00	11.86	37,382.59	(11.86)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005300: Gene Patrone Food Service		0.00	288.61	37,093.98	(288.61)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005302: Jay Palmer		0.00	508.04	36,585.94	(508.04)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005304: Jim Richardson		0.00	558.47	36,027.47	(558.47)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005311: U.S. Bank Operations Center		0.00	4,491.77	31,535.70	(4,491.77)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005307: Pembrooke Occupational Health,		0.00	100.50	31,435.20	(100.50)

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005299: CS - Graphic Design Services		0.00	13.30	31,421.90	(13.30)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005308: Scenic Concepts, Inc.		0.00	426.93	30,994.97	(426.93)
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005313: Billy Casper Golf, LLC		0.00	542.31	30,452.66	(542.31)
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005314: Easy Picker Golf Products, Inc.		0.00	143.87	30,308.79	(143.87)
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005315: Gempler's		0.00	212.83	30,095.96	(212.83)
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005316: High Bridge Hills Management In		0.00	13,188.22	16,907.74	(13,188.22)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005317: Storr Tractor Company		0.00	286.97	16,620.77	(286.97)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005319: ADP, Inc.		0.00	239.05	16,381.72	(239.05)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005326: Atlantic Irrigation Specialites		0.00	4,409.02	11,972.70	(4,409.02)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005318: Borough of High Bridge		0.00	185,950.12	(173,977.42)	(185,950.12)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005321: Clinton NAPA Auto Parts		0.00	111.27	(174,088.69)	(111.27)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005324: Golf Cars, Inc.		0.00	63.64	(174,152.33)	(63.64)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005323: Dependable Fire Equipment Co.,		0.00	280.77	(174,433.10)	(280.77)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005320: Agricredit Acceptance LLC		0.00	4,990.50	(179,423.60)	(4,990.50)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005327: Jersey Central Power & Light		0.00	4,904.53	(184,328.13)	(4,904.53)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005328: Pembrooke Occupational Health,		0.00	33.50	(184,361.63)	(33.50)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005325: BCG Self Insurance		0.00	3,716.56	(188,078.19)	(3,716.56)

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005322: CS - Graphic Design Services		0.00	270.00	(188,348.19)	(270.00)
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005329: State of New Jersey		0.00	34.45	(188,382.64)	(34.45)
09	9/24/2014	9/30/2014	CM-481	CMCM-0000354	0.000	Tran: 0000000224-TT: Bank Acct: Operating: Sep 24		185,000.00	0.00	(3,382.64)	185,000.00
			xfer from dep to oper								
09	9/15/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005519-DE: Bank Acct: Operating: Sep 15		68,739.49	0.00	65,356.85	68,739.49
			Funding from borough								
09	9/15/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005520-DE: Bank Acct: Operating: Sep 15		4,161.60	0.00	69,518.45	4,161.60
			Funding from Borough-Oct Mgmt Fee								

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/2/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005521-DE: Bank Acct: Operating: Sep 2		4,484.91	0.00	74,003.36	4,484.91
			July 2014 Concession Fee								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005522-DE: Bank Acct: Operating: Sep 29		4,620.05	0.00	78,623.41	4,620.05
			August 2014 Concession Fee								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005523-DE: Bank Acct: Operating: Sep 29		481.45	0.00	79,104.86	481.45
			WC refund								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005524-DE: Bank Acct: Operating: Sep 29		930.00	0.00	80,034.86	930.00
			fungicide rebate								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005525-DE: Bank Acct: Operating: Sep 29		3,086.00	0.00	83,120.86	3,086.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Misc Deposit-reclass								
09	9/11/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000854-WD: Bank Acct: Operating: Sep 11		0.00	18,166.39	64,954.47	(18,166.39)
			PPE 9/7/14								
09	9/25/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000855-WD: Bank Acct: Operating: Sep 25		0.00	16,971.72	47,982.75	(16,971.72)
			PPE 9/21/14								
09	9/2/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000856-WD: Bank Acct: Operating: Sep 2		0.00	334.63	47,648.12	(334.63)
			portion of aug payroll cleared in sept								
09	9/19/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000857-WD: Bank Acct: Operating: Sep 19		0.00	1,944.84	45,703.28	(1,944.84)
			Aug 2014 Sales Tax								
	GL Account Number: 0101-00-000 Cash-Operating Account						49,341.11	271,503.50	275,141.33	45,703.28	(3,637.83)

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9/1/2014 Through 9/30/2014

GL Account Number: 0102-00-000 Cash Depository Account

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/3/2014	9/5/2014	CM-476	CMCM-0000350	0.000	Tran: 0000000840-WD: Bank Acct: Depository: Sep 3	203,983.61	0.00	2,008.23	201,975.38	(2,008.23)
			ETS Fees								
09	9/2/2014	9/5/2014	CM-476	CMCM-0000350	0.000	Tran: 0000000841-WD: Bank Acct: Depository: Sep 2		0.00	776.10	201,199.28	(776.10)
			AMEX Fees								
09	9/24/2014	9/30/2014	CM-481	CMCM-0000354	0.000	Tran: 0000000224-TF: Bank Acct: Depository: Sep 24		0.00	185,000.00	16,199.28	(185,000.00)
			xfer from dep to oper								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005570-DE: Bank Acct: Depository: Sep 16		668.28	0.00	16,867.56	668.28
			PS Visa/MC - Discover								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005571-DE: Bank Acct:		908.56	0.00	17,776.12	908.56

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 17					
			PS Visa/MC - Discover								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005572-DE: Bank Acct: Depository: Sep 18		2,697.87	0.00	20,473.99	2,697.87
			PS Visa/MC - Discover								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005573-DE: Bank Acct: Depository: Sep 19		2,468.97	0.00	22,942.96	2,468.97
			PS Visa/MC - Discover								
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005574-DE: Bank Acct: Depository: Sep 20		6,525.15	0.00	29,468.11	6,525.15
			PS Visa/MC - Discover								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005575-DE: Bank Acct: Depository: Sep 21		6,329.02	0.00	35,797.13	6,329.02

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005576-DE: Bank Acct: Depository: Sep 22		1,283.85	0.00	37,080.98	1,283.85
			PS Visa/MC - Discover								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005577-DE: Bank Acct: Depository: Sep 23		2,253.32	0.00	39,334.30	2,253.32
			PS Visa/MC - Discover								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005578-DE: Bank Acct: Depository: Sep 24		1,391.36	0.00	40,725.66	1,391.36
			PS Visa/MC - Discover								
09	9/25/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005579-DE: Bank Acct: Depository: Sep 25		75.00	0.00	40,800.66	75.00
			PS Visa/MC - Discover								
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005580-DE: Bank Acct: Depository: Sep 26		3,822.12	0.00	44,622.78	3,822.12

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005581-DE: Bank Acct: Depository: Sep 27		6,064.75	0.00	50,687.53	6,064.75
			PS Visa/MC - Discover								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005582-DE: Bank Acct: Depository: Sep 28		3,946.79	0.00	54,634.32	3,946.79
			PS Visa/MC - Discover								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005583-DE: Bank Acct: Depository: Sep 29		966.00	0.00	55,600.32	966.00
			PS Visa/MC - Discover								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005584-DE: Bank Acct: Depository: Sep 30		1,078.63	0.00	56,678.95	1,078.63
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005585-DE: Bank Acct: Depository: Sep 1		1,328.00	0.00	58,006.95	1,328.00
			PS AMEX								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005586-DE: Bank Acct: Depository: Sep 2		454.36	0.00	58,461.31	454.36
			PS AMEX								
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005587-DE: Bank Acct: Depository: Sep 3		436.00	0.00	58,897.31	436.00
			PS AMEX								
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005526-DE: Bank Acct: Depository: Sep 1		1,840.30	0.00	60,737.61	1,840.30
			PS CASH								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005527-DE: Bank Acct: Depository: Sep 2		821.60	0.00	61,559.21	821.60

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005528-DE: Bank Acct: Depository: Sep 3		1,088.00	0.00	62,647.21	1,088.00
			PS CASH								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005529-DE: Bank Acct: Depository: Sep 4		987.93	0.00	63,635.14	987.93
			PS CASH								
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005530-DE: Bank Acct: Depository: Sep 5		1,998.34	0.00	65,633.48	1,998.34
			PS CASH								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005531-DE: Bank Acct: Depository: Sep 6		2,123.98	0.00	67,757.46	2,123.98
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005532-DE: Bank Acct: Depository: Sep 7		2,468.47	0.00	70,225.93	2,468.47
			PS CASH								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005533-DE: Bank Acct: Depository: Sep 8		1,196.97	0.00	71,422.90	1,196.97
			PS CASH								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005534-DE: Bank Acct: Depository: Sep 9		511.50	0.00	71,934.40	511.50
			PS CASH								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005535-DE: Bank Acct: Depository: Sep 10		2,761.11	0.00	74,695.51	2,761.11
			PS CASH								
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005536-DE: Bank Acct: Depository: Sep 11		753.00	0.00	75,448.51	753.00

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005537-DE: Bank Acct: Depository: Sep 12		1,195.30	0.00	76,643.81	1,195.30
			PS CASH								
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005538-DE: Bank Acct: Depository: Sep 13		1,075.94	0.00	77,719.75	1,075.94
			PS CASH								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005539-DE: Bank Acct: Depository: Sep 14		2,551.82	0.00	80,271.57	2,551.82
			PS CASH								
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005540-DE: Bank Acct: Depository: Sep 15		1,380.84	0.00	81,652.41	1,380.84
			PS CASH								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005541-DE: Bank Acct:		321.25	0.00	81,973.66	321.25

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 16					
			PS CASH								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005542-DE: Bank Acct: Depository: Sep 17		2,794.33	0.00	84,767.99	2,794.33
			PS CASH								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005543-DE: Bank Acct: Depository: Sep 18		1,897.50	0.00	86,665.49	1,897.50
			PS CASH								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005544-DE: Bank Acct: Depository: Sep 19		1,451.48	0.00	88,116.97	1,451.48
			PS CASH								
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005545-DE: Bank Acct: Depository: Sep 20		2,902.00	0.00	91,018.97	2,902.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005546-DE: Bank Acct: Depository: Sep 21		682.41	0.00	91,701.38	682.41
			PS CASH								
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005569-DE: Bank Acct: Depository: Sep 15		1,740.60	0.00	93,441.98	1,740.60
			PS Visa/MC - Discover								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005588-DE: Bank Acct: Depository: Sep 4		473.00	0.00	93,914.98	473.00
			PS AMEX								
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005589-DE: Bank Acct: Depository: Sep 5		380.00	0.00	94,294.98	380.00
			PS AMEX								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005590-DE: Bank Acct: Depository: Sep 6		1,284.39	0.00	95,579.37	1,284.39

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005591-DE: Bank Acct: Depository: Sep 7		1,359.64	0.00	96,939.01	1,359.64
			PS AMEX								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005592-DE: Bank Acct: Depository: Sep 8		102.00	0.00	97,041.01	102.00
			PS AMEX								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005593-DE: Bank Acct: Depository: Sep 9		185.00	0.00	97,226.01	185.00
			PS AMEX								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005594-DE: Bank Acct: Depository: Sep 10		415.00	0.00	97,641.01	415.00
			PS AMEX								

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005595-DE: Bank Acct: Depository: Sep 11		217.00	0.00	97,858.01	217.00
			PS AMEX								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005596-DE: Bank Acct: Depository: Sep 12		1,949.00	0.00	99,807.01	1,949.00
			PS AMEX								
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005597-DE: Bank Acct: Depository: Sep 13		887.91	0.00	100,694.92	887.91
			PS AMEX								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005598-DE: Bank Acct: Depository: Sep 14		1,654.86	0.00	102,349.78	1,654.86
			PS AMEX								
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005599-DE: Bank Acct: Depository: Sep 15		50.00	0.00	102,399.78	50.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005600-DE: Bank Acct: Depository: Sep 16		45.00	0.00	102,444.78	45.00
			PS AMEX								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005601-DE: Bank Acct: Depository: Sep 17		241.00	0.00	102,685.78	241.00
			PS AMEX								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005602-DE: Bank Acct: Depository: Sep 18		434.50	0.00	103,120.28	434.50
			PS AMEX								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005603-DE: Bank Acct: Depository: Sep 19		587.00	0.00	103,707.28	587.00
			PS AMEX								

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005604-DE: Bank Acct: Depository: Sep 20		1,519.52	0.00	105,226.80	1,519.52
			PS AMEX								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005605-DE: Bank Acct: Depository: Sep 21		966.00	0.00	106,192.80	966.00
			PS AMEX								
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005606-DE: Bank Acct: Depository: Sep 22		285.00	0.00	106,477.80	285.00
			PS AMEX								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005607-DE: Bank Acct: Depository: Sep 23		309.00	0.00	106,786.80	309.00
			PS AMEX								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005608-DE: Bank Acct: Depository: Sep 24		426.00	0.00	107,212.80	426.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005609-DE: Bank Acct: Depository: Sep 26		716.77	0.00	107,929.57	716.77
			PS AMEX								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005568-DE: Bank Acct: Depository: Sep 14		7,204.83	0.00	115,134.40	7,204.83
			PS Visa/MC - Discover								
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005610-DE: Bank Acct: Depository: Sep 27		1,539.00	0.00	116,673.40	1,539.00
			PS AMEX								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005611-DE: Bank Acct: Depository: Sep 28		1,382.39	0.00	118,055.79	1,382.39
			PS AMEX								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005612-DE: Bank Acct:		244.00	0.00	118,299.79	244.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 29					
			PS AMEX								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005613-DE: Bank Acct: Depository: Sep 30		255.52	0.00	118,555.31	255.52
			PS AMEX								
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005547-DE: Bank Acct: Depository: Sep 22		633.52	0.00	119,188.83	633.52
			PS CASH								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005548-DE: Bank Acct: Depository: Sep 23		712.50	0.00	119,901.33	712.50
			PS CASH								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005549-DE: Bank Acct: Depository: Sep 24		1,374.54	0.00	121,275.87	1,374.54

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005550-DE: Bank Acct: Depository: Sep 26		1,596.40	0.00	122,872.27	1,596.40
			PS CASH								
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005551-DE: Bank Acct: Depository: Sep 27		2,431.52	0.00	125,303.79	2,431.52
			PS CASH								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005552-DE: Bank Acct: Depository: Sep 28		1,709.89	0.00	127,013.68	1,709.89
			PS CASH								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005553-DE: Bank Acct: Depository: Sep 29		1,371.65	0.00	128,385.33	1,371.65
			PS CASH								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005554-DE: Bank Acct: Depository: Sep 30		881.00	0.00	129,266.33	881.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005555-DE: Bank Acct: Depository: Sep 1		3,872.25	0.00	133,138.58	3,872.25
			PS Visa/MC - Discover								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005556-DE: Bank Acct: Depository: Sep 2		1,278.77	0.00	134,417.35	1,278.77
			PS Visa/MC - Discover								
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005557-DE: Bank Acct: Depository: Sep 3		2,788.89	0.00	137,206.24	2,788.89
			PS Visa/MC - Discover								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005558-DE: Bank Acct: Depository: Sep 4		1,299.40	0.00	138,505.64	1,299.40
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005559-DE: Bank Acct: Depository: Sep 5		1,887.96	0.00	140,393.60	1,887.96
			PS Visa/MC - Discover								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005560-DE: Bank Acct: Depository: Sep 6		3,999.81	0.00	144,393.41	3,999.81
			PS Visa/MC - Discover								
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005561-DE: Bank Acct: Depository: Sep 7		4,814.35	0.00	149,207.76	4,814.35
			PS Visa/MC - Discover								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005562-DE: Bank Acct: Depository: Sep 8		1,859.68	0.00	151,067.44	1,859.68
			PS Visa/MC - Discover								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005563-DE: Bank Acct: Depository: Sep 9		1,224.94	0.00	152,292.38	1,224.94

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005564-DE: Bank Acct: Depository: Sep 10		1,806.52	0.00	154,098.90	1,806.52
			PS Visa/MC - Discover								
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005565-DE: Bank Acct: Depository: Sep 11		931.14	0.00	155,030.04	931.14
			PS Visa/MC - Discover								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005566-DE: Bank Acct: Depository: Sep 12		3,781.56	0.00	158,811.60	3,781.56
			PS Visa/MC - Discover								
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005567-DE: Bank Acct: Depository: Sep 13		3,202.29	0.00	162,013.89	3,202.29
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/30/2014	9/30/2014	CM-484	CMCM-0000356	0.000	Tran: 0000000859-WD: Bank Acct: Depository: Sep 30		0.00	7.95	162,005.94	(7.95)
			amex fee								
09	9/30/2014	9/30/2014	CM-484	CMCM-0000356	0.000	Tran: 0000000860-WD: Bank Acct: Depository: Sep 30		0.00	42.16	161,963.78	(42.16)
			bank fee								
	GL Account Number: 0102-00-000 Cash Depository Account						203,983.61	145,814.61	187,834.44	161,963.78	(42,019.83)

GL Account Number: 1501-00-000 Accounts Payable

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1330	APVO-0001012	0.000	Invoice: YELP-SEP14: CS - Graphic Design Services	(4,491.63)	0.00	13.30	(4,504.93)	(13.30)
09	9/1/2014	9/1/2014	AP-1200	APVO-0000909	0.000	Invoice: 61.09.14: U.S. Bank Operations Center		0.00	4,491.77	(8,996.70)	(4,491.77)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1319	APVO-0001003	0.000	Invoice: 12338591: Agricredit Acceptance LLC		0.00	4,990.50	(13,987.20)	(4,990.50)
09	9/1/2014	9/1/2014	AP-1336	APVO-0001017	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(17,703.76)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1337	APVO-0001018	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(21,420.32)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1338	APVO-0001019	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(25,136.88)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1340	APVO-0001021	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(28,853.44)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1342	APVO-0001023	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(32,570.00)	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1344	APVO-0001025	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(36,286.56)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1346	APVO-0001027	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(40,003.12)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1348	APVO-0001029	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(43,719.68)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1350	APVO-0001031	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(47,436.24)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1352	APVO-0001033	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(51,152.80)	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1354	APVO-0001035	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(54,869.36)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1356	APVO-0001037	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(58,585.92)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1358	APVO-0001039	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(62,302.48)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1360	APVO-0001041	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(66,019.04)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1368	APVO-0001049	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(69,735.60)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1362	APVO-0001043	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(73,452.16)	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1364	APVO-0001045	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(77,168.72)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1366	APVO-0001047	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(80,885.28)	(3,716.56)
09	9/1/2014	9/1/2014	AP-1372	APVO-0001052	0.000	Invoice: INS-SEP14: BCG Self Insurance		0.00	3,716.56	(84,601.84)	(3,716.56)
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: CSF-SEP14: Billy Casper Golf, LLC		0.00	4,161.60	(88,763.44)	(4,161.60)
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: DAVILA0914: Billy Casper Golf, LLC		0.00	378.77	(89,142.21)	(378.77)
09	9/4/2014	9/4/2014	AP-1326	APVO-0001009	0.000	Invoice: 083114ER: Billy Casper Golf, LLC		0.00	1,770.98	(90,913.19)	(1,770.98)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/4/2014	9/4/2014	CD-391	APSC-0000425	0.000	Check: 0000005294: Billy Casper Golf, LLC		6,805.67	0.00	(84,107.52)	6,805.67
09	9/9/2014	9/9/2014	AP-1331	APVO-0001013	0.000	Invoice: POST-AUG14: Billy Casper Golf, LLC		0.00	13.92	(84,121.44)	(13.92)
09	9/11/2014	9/11/2014	AP-1332	APVO-0001014	0.000	Invoice: CHECKSTOCK: Billy Casper Golf, LLC		0.00	25.00	(84,146.44)	(25.00)
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005296: ADP, Inc.		116.90	0.00	(84,029.54)	116.90
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005312: American Wear		160.00	0.00	(83,869.54)	160.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005298: Clinton NAPA Auto Parts		23.52	0.00	(83,846.02)	23.52
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005301: Grass Roots Turf Products		2,035.14	0.00	(81,810.88)	2,035.14
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005295: Great Blue, Inc.		400.00	0.00	(81,410.88)	400.00
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005309: Seeton Turf Warehouse, LLC		892.38	0.00	(80,518.50)	892.38
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005310: Storr Tractor Company		350.00	0.00	(80,168.50)	350.00
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005303: John Deere Landscapes, Inc.		800.34	0.00	(79,368.16)	800.34

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005297: CenturyLink		157.71	0.00	(79,210.45)	157.71
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005306: D. Lovenberg's Portable Toilet		205.00	0.00	(79,005.45)	205.00
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005305: Lin Supply Inc.		11.86	0.00	(78,993.59)	11.86
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005300: Gene Patrone Food Service		288.61	0.00	(78,704.98)	288.61
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005302: Jay Palmer		508.04	0.00	(78,196.94)	508.04
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005304: Jim Richardson		558.47	0.00	(77,638.47)	558.47

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005311: U.S. Bank Operations Center		4,491.77	0.00	(73,146.70)	4,491.77
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005307: Pembrooke Occupational Health,		100.50	0.00	(73,046.20)	100.50
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005299: CS - Graphic Design Services		13.30	0.00	(73,032.90)	13.30
09	9/11/2014	9/11/2014	CD-392	APSC-0000426	0.000	Check: 0000005308: Scenic Concepts, Inc.		426.93	0.00	(72,605.97)	426.93
09	9/12/2014	9/12/2014	AP-1334	APVO-0001015	0.000	Invoice: 9/12/14: High Bridge Hills Management Inc		0.00	13,188.22	(85,794.19)	(13,188.22)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1339	APVO-0001020	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(86,064.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1369	APVO-0001050	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(86,334.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1361	APVO-0001042	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(86,604.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1359	APVO-0001040	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(86,874.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1357	APVO-0001038	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(87,144.19)	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1355	APVO-0001036	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(87,414.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1353	APVO-0001034	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(87,684.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1351	APVO-0001032	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(87,954.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1349	APVO-0001030	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(88,224.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1347	APVO-0001028	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(88,494.19)	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1345	APVO-0001026	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(88,764.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1343	APVO-0001024	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(89,034.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1341	APVO-0001022	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(89,304.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1373	APVO-0001053	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(89,574.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1367	APVO-0001048	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(89,844.19)	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1365	APVO-0001046	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(90,114.19)	(270.00)
09	9/15/2014	9/15/2014	AP-1363	APVO-0001044	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		0.00	270.00	(90,384.19)	(270.00)
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005313: Billy Casper Golf, LLC		542.31	0.00	(89,841.88)	542.31
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005314: Easy Picker Golf Products, Inc.		143.87	0.00	(89,698.01)	143.87
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005315: Gempler's		212.83	0.00	(89,485.18)	212.83

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005316: High Bridge Hills Management In		13,188.22	0.00	(76,296.96)	13,188.22
09	9/18/2014	9/18/2014	CD-393	APSC-0000427	0.000	Check: 0000005317: Storr Tractor Company		286.97	0.00	(76,009.99)	286.97
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		4,320.00	0.00	(71,689.99)	4,320.00
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		66,898.08	0.00	(4,791.91)	66,898.08
09	9/23/2014	9/23/2014	AP-1378	APVO-0001058	0.000	Invoice: 2656268-RS: Billy Casper Golf, LLC		0.00	2.97	(4,794.88)	(2.97)
09	9/23/2014	9/23/2014	AP-1374	APVO-0001054	0.000	Invoice: 2595774-RS: Billy Casper Golf, LLC		0.00	2.82	(4,797.70)	(2.82)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005319: ADP, Inc.		239.05	0.00	(4,558.65)	239.05
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005326: Atlantic Irrigation Specialites		4,409.02	0.00	(149.63)	4,409.02
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005318: Borough of High Bridge		185,950.12	0.00	185,800.49	185,950.12
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005321: Clinton NAPA Auto Parts		111.27	0.00	185,911.76	111.27
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005324: Golf Cars, Inc.		63.64	0.00	185,975.40	63.64
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check:		280.77	0.00	186,256.17	280.77

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						0000005323: Dependable Fire Equipment Co.,					
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005320: Agricredit Acceptance LLC		4,990.50	0.00	191,246.67	4,990.50
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005327: Jersey Central Power & Light		4,904.53	0.00	196,151.20	4,904.53
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005328: Pembrooke Occupational Health,		33.50	0.00	196,184.70	33.50
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005325: BCG Self Insurance		3,716.56	0.00	199,901.26	3,716.56
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005322: CS - Graphic Design Services		270.00	0.00	200,171.26	270.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/24/2014	9/24/2014	CD-394	APSC-0000429	0.000	Check: 0000005329: State of New Jersey		34.45	0.00	200,205.71	34.45
09	7/24/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 07/25/2014: State of New Jersey		0.00	34.45	200,171.26	(34.45)
09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 40804: Dependable Fire Equipment Co., Inc		0.00	280.77	199,890.49	(280.77)
09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 64732: Golf Cars, Inc.		0.00	63.64	199,826.85	(63.64)
09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 880502: Clinton NAPA Auto Parts		0.00	111.27	199,715.58	(111.27)
09	8/27/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 08/27/2014: Jersey Central Power &		0.00	4,904.53	194,811.05	(4,904.53)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Light					
09	8/22/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 440993004: ADP, Inc.		0.00	239.05	194,572.00	(239.05)
09	8/31/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 3399620: Pembrooke Occupational Health, I		0.00	33.50	194,538.50	(33.50)
09	9/24/2014	9/24/2014	AP-1377	APVO-0001057	0.000	Invoice: Aug2014Recpt: Borough of High Bridge		0.00	185,950.12	8,588.38	(185,950.12)
09	9/12/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 51797907: PC Connection Sales Corp.		0.00	239.14	8,349.24	(239.14)
09	8/11/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 23978: Golf Invite, Inc.		0.00	100.00	8,249.24	(100.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	8/31/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 08/31/2014: Comcast 09574 832154-02-1		0.00	495.36	7,753.88	(495.36)
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 09/22/2014: CenturyLink		0.00	151.71	7,602.17	(151.71)
09	9/27/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 63887: D. Lovenberg's Portable Toilet Ren		0.00	205.00	7,397.17	(205.00)
09	8/31/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 1571: New Jersey State Golf Association		0.00	966.00	6,431.17	(966.00)
09	9/24/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: CD1840340: R&R Products, Inc.		0.00	258.02	6,173.15	(258.02)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: WO35463: Frank Rymon & Sons, Inc.		0.00	42.00	6,131.15	(42.00)
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: IV04878: Frank Rymon & Sons, Inc.		0.00	7.01	6,124.14	(7.01)
09	9/23/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 662234: Storr Tractor Company		0.00	20.52	6,103.62	(20.52)
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 69646862: John Deere Landscapes, Inc.		0.00	2,669.65	3,433.97	(2,669.65)
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74241: Grass Roots Turf Products		0.00	1,426.92	2,007.05	(1,426.92)
09	9/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74240: Grass Roots Turf Products		0.00	322.93	1,684.12	(322.93)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74125: Grass Roots Turf Products		0.00	405.69	1,278.43	(405.69)
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74124: Grass Roots Turf Products		0.00	251.79	1,026.64	(251.79)
09	9/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 883125: Clinton NAPA Auto Parts		0.00	225.56	801.08	(225.56)
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 051198: Washington One Stop (Ace)		0.00	10.06	791.02	(10.06)
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: B20805: Finch Services, Inc.		0.00	44.82	746.20	(44.82)
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 216004: Wilfred MacDonald, Inc.		0.00	795.31	(49.11)	(795.31)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/3/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 854276: Foster And Company, Inc.		0.00	175.41	(224.52)	(175.41)
09	7/11/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 208811: American Wear		0.00	20.00	(244.52)	(20.00)
09	7/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 212561: American Wear		0.00	20.00	(264.52)	(20.00)
09	7/25/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 214668: American Wear		0.00	20.00	(284.52)	(20.00)
09	8/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 216759: American Wear		0.00	20.00	(304.52)	(20.00)
09	8/8/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 218849: American Wear		0.00	20.00	(324.52)	(20.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	8/15/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 220945: American Wear		0.00	20.00	(344.52)	(20.00)
09	8/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 223052: American Wear		0.00	20.00	(364.52)	(20.00)
09	8/29/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 225145: American Wear		0.00	20.00	(384.52)	(20.00)
09	9/4/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 660059: Storr Tractor Company		0.00	711.26	(1,095.78)	(711.26)
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC		0.00	1,814.72	(2,910.50)	(1,814.72)
09	9/3/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.		0.00	2,096.13	(5,006.63)	(2,096.13)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 3476875B: Western Pest Services		0.00	64.20	(5,070.83)	(64.20)
09	9/8/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 985374: Allied Oil LLC		0.00	2,038.60	(7,109.43)	(2,038.60)
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 73849: Grass Roots Turf Products		0.00	2,608.34	(9,717.77)	(2,608.34)
09	9/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: MAI0005831: GPS Industries, LLC		0.00	676.24	(10,394.01)	(676.24)
09	8/26/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 214930: Wilfred MacDonald, Inc.		0.00	68.89	(10,462.90)	(68.89)
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 62024: Lin Supply Inc.		0.00	2.44	(10,465.34)	(2.44)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/12/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: CD1836600: R&R Products, Inc.		0.00	172.04	(10,637.38)	(172.04)
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jim Richardson		0.00	74.74	(10,712.12)	(74.74)
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jay Palmer		0.00	250.01	(10,962.13)	(250.01)
09	6/23/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: DH062314: Dauphin Highlands		0.00	350.00	(11,312.13)	(350.00)
	GL Account Number: 1501-00-000 Accounts Payable						(4,491.63)	308,941.83	315,762.33	(11,312.13)	(6,820.50)

GL Account Number: 1502-00-000 Accrued Payroll

09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Overtime	(10,440.65)	28.96	0.00	(10,411.69)	28.96
			WARD,LESLIE C	Overtime							

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09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Overtime		5.62	0.00	(10,406.07)	5.62
			MUMMEY,DAVID Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALMER,JAY Regular		1,313.29	0.00	(9,092.78)	1,313.29
			PALMER,JAY Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALUCK,DOUGLAS T Regular		270.00	0.00	(8,822.78)	270.00
			PALUCK,DOUGLAS T Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	TATE,THOMAS Regular		312.38	0.00	(8,510.40)	312.38
			TATE,THOMAS Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	RICHARDSON,JAMES C Regular		1,394.29	0.00	(7,116.11)	1,394.29
			RICHARDSON,JAMES C Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	LIPOMANIS,SOPHIE Regular		230.56	0.00	(6,885.55)	230.56
			LIPOMANIS,SOPHIE Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	CIAMPAGLIO,MATTHEW Regular		277.41	0.00	(6,608.14)	277.41
			CIAMPAGLIO,MATTHEW Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KORTINA,JEFFREY Regular		133.03	0.00	(6,475.11)	133.03
			KORTINA,JEFFREY Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Regular		388.75	0.00	(6,086.36)	388.75
			MUMMEY,DAVID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MASCOLA,KENNETH Regular		250.88	0.00	(5,835.48)	250.88
			MASCOLA,KENNETH Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		385.20	0.00	(5,450.28)	385.20
			XXXXXXX,XXX SUI Tax								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MACK,COREY J Regular		268.12	0.00	(5,182.16)	268.12
			MACK,COREY J Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	GIORDANO,JOSHUA Regular		299.06	0.00	(4,883.10)	299.06
			GIORDANO,JOSHUA Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Regular		385.12	0.00	(4,497.98)	385.12
			KONTIR,JOSEPH Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	QUERRY,PATRICK Regular		323.00	0.00	(4,174.98)	323.00
			QUERRY,PATRICK Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Overtime		23.63	0.00	(4,151.35)	23.63
			VANDERBEEK,WILLIAM A Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Overtime		33.47	0.00	(4,117.88)	33.47
			MEYLER,WILLIAM Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Regular		334.13	0.00	(3,783.75)	334.13

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			CURRERI,PAULETTE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	PHILLIPS,JAMES Regular		262.97	0.00	(3,520.78)	262.97
			PHILLIPS,JAMES	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Regular		560.00	0.00	(2,960.78)	560.00
			VANDERBEEK,WILLIAM A	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax		20.36	0.00	(2,940.42)	20.36
			XXXXXXX,XXX	FUTA Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	HOFFMAN,MATTHEW Regular		286.88	0.00	(2,653.54)	286.88
			HOFFMAN,MATTHEW	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Overtime		14.63	0.00	(2,638.91)	14.63
			KONTIR,JOSEPH	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C		1,029.60	0.00	(1,609.31)	1,029.60

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						Regular					
			WARD,LESLIE C	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Regular		506.82	0.00	(1,102.49)	506.82
			MEYLER,WILLIAM	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	HARRY,DAVID Regular		64.97	0.00	(1,037.52)	64.97
			HARRY,DAVID	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KIRBY,REID Regular		138.19	0.00	(899.33)	138.19
			KIRBY,REID	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Overtime		1.69	0.00	(897.64)	1.69
			CURRERI,PAULETTE	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		130.06	0.00	(767.58)	130.06
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	NIECE,DONALD		211.50	0.00	(556.08)	211.50

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Regular					
			NIECE,DONALD	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		556.08	0.00	0.00	556.08
			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	RICHARDSON,JAMES C Regular		0.00	1,792.66	(1,792.66)	(1,792.66)
			RICHARDSON,JAMES C	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Regular		0.00	661.50	(2,454.16)	(661.50)
			VANDERBEEK,WILLIAM A	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		0.00	141.97	(2,596.13)	(141.97)
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Overtime		0.00	172.13	(2,768.26)	(172.13)
			MEYLER,WILLIAM	Overtime							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		0.00	12.96	(2,781.22)	(12.96)
			XXXXXXX,XXX	FUTA Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Overtime		0.00	35.25	(2,816.47)	(35.25)
			KONTIR,JOSEPH	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALMER,JAY Regular		0.00	1,688.52	(4,504.99)	(1,688.52)
			PALMER,JAY	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALUCK,DOUGLAS T Regular		0.00	501.19	(5,006.18)	(501.19)
			PALUCK,DOUGLAS T	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	376.55	(5,382.73)	(376.55)
			CIAMPAGLIO,MATTHEW	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Regular		0.00	1,195.53	(6,578.26)	(1,195.53)
			WARD,LESLIE C	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Overtime	0.00	26.52		(6,604.78)	(26.52)
			MUMMEY,DAVID	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Regular	0.00	511.07		(7,115.85)	(511.07)
			MUMMEY,DAVID	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MASCOLA,KENNETH Regular	0.00	88.23		(7,204.08)	(88.23)
			MASCOLA,KENNETH	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Overtime	0.00	3.38		(7,207.46)	(3.38)
			VANDERBEEK,WILLIAM A	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	CURRERI,PAULETTE Regular	0.00	300.86		(7,508.32)	(300.86)
			CURRERI,PAULETTE	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	PHILLIPS,JAMES Regular	0.00	380.53		(7,888.85)	(380.53)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PHILLIPS,JAMES	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Overtime		0.00	45.08	(7,933.93)	(45.08)
			TATE,THOMAS	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C SICK		0.00	132.38	(8,066.31)	(132.38)
			WARD,LESLIE C	SICK							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Overtime		0.00	18.62	(8,084.93)	(18.62)
			WARD,LESLIE C	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Regular		0.00	655.71	(8,740.64)	(655.71)
			MEYLER,WILLIAM	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX SUI Tax		0.00	376.08	(9,116.72)	(376.08)
			XXXXXXX,XXX	SUI Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A SICK		0.00	72.00	(9,188.72)	(72.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			VANDERBEEK,WILLIAM A SICK								
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Regular		0.00	437.14	(9,625.86)	(437.14)
			TATE,THOMAS Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	QUERRY,PATRICK Regular		0.00	88.80	(9,714.66)	(88.80)
			QUERRY,PATRICK Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MACK,COREY J Regular		0.00	188.04	(9,902.70)	(188.04)
			MACK,COREY J Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		0.00	606.99	(10,509.69)	(606.99)
			XXXXXXX,XXX Social S								
09		9/30/2014	JE-985	GLIC-0000199	0.000	NIECE,DONALD Regular		0.00	247.34	(10,757.03)	(247.34)
			NIECE,DONALD Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	GIORDANO,JOSHUA Regular		0.00	157.78	(10,914.81)	(157.78)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			GIORDANO,JOSHUA Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Regular		0.00	501.43	(11,416.24)	(501.43)
			KONTIR,JOSEPH Regular								
		GL Account Number: 1502-00-000 Accrued Payroll					(10,440.65)	10,440.65	11,416.24	(11,416.24)	(975.59)
GL Account Number: 1503-00-000 Accrued Liabilities											
09		9/1/2014	JE-975	GLRV-0000094	0.000	Portion of Aug Payroll clears in Sept	(7,665.58)	334.65	0.00	(7,330.93)	334.65
			Portion of Aug Payroll clears in Sept								
		GL Account Number: 1503-00-000 Accrued Liabilities					(7,665.58)	334.65	0.00	(7,330.93)	334.65
GL Account Number: 1508-00-000 Gift Certificates											
09		9/30/2014	JE-994	GLIC-0000203	0.000	GS Gift Sold	(39,304.78)	0.00	546.00	(39,850.78)	(546.00)
			GS Gift Sold								
09		9/30/2014	JE-994	GLIC-0000203	0.000	GS Gift Redeemed		1,845.29	0.00	(38,005.49)	1,845.29
			GS Gift Redeemed								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	GS Gift Sold		0.00	546.00	(38,551.49)	(546.00)
			GS Gift Sold								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-987	GLGJ-0000766	0.000	GS Gift Redeemed		1,845.29	0.00	(36,706.20)	1,845.29
			GS Gift Redeemed								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		546.00	0.00	(36,160.20)	546.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	1,845.29	(38,005.49)	(1,845.29)
			Reverse MIR Entry								
	GL Account Number: 1508-00-000 Gift Certificates						(39,304.78)	4,236.58	2,937.29	(38,005.49)	1,299.29
GL Account Number: 1513-00-000 Sales Tax Payable											
09	9/19/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000857-WD: Bank Acct: Operating: Sep 19	(1,944.84)	1,944.84	0.00	0.00	1,944.84
			Aug 2014 Sales Tax								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	monthly MIR - PS Sales Tax		0.00	413.54	(413.54)	(413.54)
			monthly MIR - PS Sales Tax								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	F&B Sales Tax		0.00	1,309.96	(1,723.50)	(1,309.96)
			F&B Sales Tax								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	GS Sales Tax		0.00	1,431.65	(3,155.15)	(1,431.65)
			GS Sales Tax								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		413.54	0.00	(2,741.61)	413.54
			Reverse MIR Entry								

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		1,309.96	0.00	(1,431.65)	1,309.96
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		1,431.65	0.00	0.00	1,431.65
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	GS Sales Tax		0.00	1,431.65	(1,431.65)	(1,431.65)
			GS Sales Tax								
	GL Account Number: 1513-00-000 Sales Tax Payable						(1,944.84)	5,099.99	4,586.80	(1,431.65)	513.19

GL Account Number: 1601-00-000 INTERCOMPANY

09	9/24/2014	9/24/2014	AP-1377	APVO-0001057	0.000	Invoice: Aug2014Recpt: Borough of High Bridge	839,538.84	185,950.12	0.00	1,025,488.96	185,950.12
09	9/15/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005519-DE: Bank Acct: Operating: Sep 15		0.00	68,739.49	956,749.47	(68,739.49)
			Funding from borough								
09	9/15/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005520-DE: Bank Acct: Operating: Sep 15		0.00	4,161.60	952,587.87	(4,161.60)
			Funding from Borough-Oct Mgmt Fee								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 1601-00-000 INTERCOMPANY							839,538.84	185,950.12	72,901.09	952,587.87	113,049.03
GL Account Number: 1606-00-000 Intercompany-Subsidary											
09		9/30/2014	JE-996	GLIC-0000204	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	520,422.20	8,744.68	0.00	529,166.88	8,744.68
			monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
09		9/30/2014	JE-996	GLIC-0000204	0.000	monthly MIR - PS Sales Tax - due from HBH		413.54	0.00	529,580.42	413.54
			monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH								
09		9/30/2014	JE-996	GLIC-0000204	0.000	monthly MIR - Lessons due from HBH		499.00	0.00	530,079.42	499.00
			monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Pro Shop		0.00	8,744.68	521,334.74	(8,744.68)
			Total Over/Short|Pro Shop								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Clubhouse Food		0.00	6,384.37	514,950.37	(6,384.37)
			Total Over/Short|Clubhouse Food								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-994	GLIC-0000203	0.000	On-Course Food		0.00	71.06	514,879.31	(71.06)
			Total Over/Short|On-Course Food								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Food		0.00	0.00	514,879.31	0.00
			Total Over/Short|Banquet Food								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Food		0.00	0.00	514,879.31	0.00
			Total Over/Short|Outing Food								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Clubhouse Liquor		0.00	685.14	514,194.17	(685.14)
			Total Over/Short|Clubhouse Liquor								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Clubhouse Wine		0.00	56.10	514,138.07	(56.10)
			Total Over/Short|Clubhouse Wine								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Clubhouse Beer		0.00	6,766.77	507,371.30	(6,766.77)
			Total Over/Short|Clubhouse Beer								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Clubhous Non-Alcoholic		0.00	3,654.53	503,716.77	(3,654.53)
			Total Over/Short|Clubhous Non-Alcoholic								
09		9/30/2014	JE-994	GLIC-0000203	0.000	On-Course Liquor		0.00	0.00	503,716.77	0.00
			Total Over/Short|On-Course Liquor								
09		9/30/2014	JE-994	GLIC-0000203	0.000	On-Course Wine		0.00	0.00	503,716.77	0.00
			Total Over/Short|On-Course Wine								
09		9/30/2014	JE-994	GLIC-0000203	0.000	On-Course Beer		0.00	599.15	503,117.62	(599.15)
			Total Over/Short|On-Course Beer								
09		9/30/2014	JE-994	GLIC-0000203	0.000	On-Course Non-Alcoholic		0.00	295.04	502,822.58	(295.04)
			Total Over/Short|On-Course Non-Alcoholic								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Liquor		0.00	0.00	502,822.58	0.00
			Total Over/Short|Banquet Liquor								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Wine		0.00	0.00	502,822.58	0.00
			Total Over/Short|Banquet Wine								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Lesson Revenue		0.00	499.00	502,323.58	(499.00)
			Total Over/Short|Lesson Revenue								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Beer		0.00	0.00	502,323.58	0.00
			Total Over/Short|Banquet Beer								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Non-Alcoholic		0.00	0.00	502,323.58	0.00
			Total Over/Short|Banquet Non-Alcoholic								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Liquor		0.00	0.00	502,323.58	0.00
			Total Over/Short|Outing Liquor								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Wine		0.00	191.76	502,131.82	(191.76)
			Total Over/Short|Outing Wine								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Beer		0.00	206.91	501,924.91	(206.91)
			Total Over/Short|Outing Beer								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Non-Alcoholic		0.00	0.00	501,924.91	0.00
			Total Over/Short|Outing Non-Alcoholic								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Un-Used Minimums		0.00	0.00	501,924.91	0.00
			Total Over/Short|Un-Used Minimums								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-994	GLIC-0000203	0.000	Vending Machine		0.00	0.00	501,924.91	0.00
			Total Over/Short|Vending Machine								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Room Charge		0.00	0.00	501,924.91	0.00
			Total Over/Short|Room Charge								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Equipment Rental		0.00	0.00	501,924.91	0.00
			Total Over/Short|Equipment Rental								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Other Rental		0.00	0.00	501,924.91	0.00
			Total Over/Short|Other Rental								
09		9/30/2014	JE-994	GLIC-0000203	0.000	monthly MIR - PS Sales Tax		0.00	413.54	501,511.37	(413.54)
			Total Over/Short|monthly MIR - PS Sales Tax								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Monthly MIR - FB Cash/CC Dep to HBM		17,581.70	0.00	519,093.07	17,581.70
			Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM								
09		9/30/2014	JE-994	GLIC-0000203	0.000	F&B Sales Tax		0.00	1,309.96	517,783.11	(1,309.96)
			Total Over/Short|F&B Sales Tax								
	GL Account Number: 1606-00-000 Intercompany-Subsidary						520,422.20	27,238.92	29,878.01	517,783.11	(2,639.09)

GL Account Number: 1616-00-000 Due-To-Management

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1362	APVO-0001043	0.000	Invoice: INS-SEP14: BCG Self Insurance	0.00	3,716.56	0.00	3,716.56	3,716.56

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1364	APVO-0001045	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	7,433.12	3,716.56
09	9/1/2014	9/1/2014	AP-1366	APVO-0001047	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	11,149.68	3,716.56
09	9/1/2014	9/1/2014	AP-1368	APVO-0001049	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	14,866.24	3,716.56
09	9/1/2014	9/1/2014	AP-1372	APVO-0001052	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	18,582.80	3,716.56
09		9/1/2014	JE-971	GLIC-0000190	0.000	Yelp - September 2014		0.00	13.30	18,569.50	(13.30)
			Yelp - September 2014-HBH|Yelp - September 2014								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1330	APVO-0001012	0.000	Invoice: YELP-SEP14: CS - Graphic Design Services		13.30	0.00	18,582.80	13.30
09		9/1/2014	JE-979	GLIC-0000193	0.000	Insurance - Sept 2014		0.00	3,716.56	14,866.24	(3,716.56)
			Insurance - Sept 2014-High Bridge|Insurance - Sept 2014								
09	9/1/2014	9/1/2014	AP-1336	APVO-0001017	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	18,582.80	3,716.56
09	9/1/2014	9/1/2014	AP-1337	APVO-0001018	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	22,299.36	3,716.56
09	9/1/2014	9/1/2014	AP-1338	APVO-0001019	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	26,015.92	3,716.56
09	9/1/2014	9/1/2014	AP-1340	APVO-0001021	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	29,732.48	3,716.56

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1342	APVO-0001023	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	33,449.04	3,716.56
09	9/1/2014	9/1/2014	AP-1344	APVO-0001025	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	37,165.60	3,716.56
09	9/1/2014	9/1/2014	AP-1346	APVO-0001027	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	40,882.16	3,716.56
09	9/1/2014	9/1/2014	AP-1348	APVO-0001029	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	44,598.72	3,716.56
09	9/1/2014	9/1/2014	AP-1350	APVO-0001031	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	48,315.28	3,716.56

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09	9/1/2014	9/1/2014	AP-1352	APVO-0001033	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	52,031.84	3,716.56
09	9/1/2014	9/1/2014	AP-1354	APVO-0001035	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	55,748.40	3,716.56
09	9/1/2014	9/1/2014	AP-1356	APVO-0001037	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	59,464.96	3,716.56
09	9/1/2014	9/1/2014	AP-1358	APVO-0001039	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	63,181.52	3,716.56
09	9/1/2014	9/1/2014	AP-1360	APVO-0001041	0.000	Invoice: INS-SEP14: BCG Self Insurance		3,716.56	0.00	66,898.08	3,716.56
09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll		0.00	309.53	66,588.55	(309.53)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll							
09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll		0.00	30.95	66,557.60	(30.95)
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll								
09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll		0.00	38.29	66,519.31	(38.29)
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll								
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: CSF-SEP14: Billy Casper Golf, LLC		4,161.60	0.00	70,680.91	4,161.60
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: DAVILA0914: Billy Casper Golf, LLC		309.53	0.00	70,990.44	309.53
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: DAVILA0914: Billy Casper Golf, LLC		30.95	0.00	71,021.39	30.95
09	9/2/2014	9/2/2014	AP-1324	APVO-0001007	0.000	Invoice: DAVILA0914: Billy Casper Golf, LLC		38.29	0.00	71,059.68	38.29

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09		9/2/2014	JE-960	GLIC-0000183	0.000	Mgmt Fees-Sept 2014		0.00	4,161.60	66,898.08	(4,161.60)
			Mgmt Fees-Sept 2014-HBH|Mgmt Fees-Sept 2014								
09	8/31/2014	9/4/2014	JE-966	APIC-0003242	0.000	Invoice: 083114ER: Ryan Phelps IC D/T: BCG		0.00	1,770.98	65,127.10	(1,770.98)
			Phelps 8/31/2014 ER								
09	9/4/2014	9/4/2014	AP-1326	APVO-0001009	0.000	Invoice: 083114ER: Billy Casper Golf, LLC		1,770.98	0.00	66,898.08	1,770.98
09		9/9/2014	JE-972	GLIC-0000191	0.000	Postage - August 2014		0.00	13.92	66,884.16	(13.92)
			Postage - August 2014|Postage - August 2014								
09	9/9/2014	9/9/2014	AP-1331	APVO-0001013	0.000	Invoice: POST-AUG14: Billy Casper Golf, LLC		13.92	0.00	66,898.08	13.92

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/11/2014	JE-973	GLIC-0000192	0.000	Check Stock - September 2014		0.00	25.00	66,873.08	(25.00)
			Check Stock - September 2014|Check Stock - September 2014								
09	9/11/2014	9/11/2014	AP-1332	APVO-0001014	0.000	Invoice: CHECKSTOCK: Billy Casper Golf, LLC		25.00	0.00	66,898.08	25.00
09		9/15/2014	JE-980	GLIC-0000194	0.000	Graphic Design - September 2014		0.00	270.00	66,628.08	(270.00)
			Graphic Design - September 2014|Graphic Design - September 2014								
09	9/15/2014	9/15/2014	AP-1345	APVO-0001026	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	66,898.08	270.00
09	9/15/2014	9/15/2014	AP-1343	APVO-0001024	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	67,168.08	270.00
09	9/15/2014	9/15/2014	AP-1341	APVO-0001022	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	67,438.08	270.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1339	APVO-0001020	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	67,708.08	270.00
09	9/15/2014	9/15/2014	AP-1361	APVO-0001042	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	67,978.08	270.00
09	9/15/2014	9/15/2014	AP-1359	APVO-0001040	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	68,248.08	270.00
09	9/15/2014	9/15/2014	AP-1357	APVO-0001038	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	68,518.08	270.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1355	APVO-0001036	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	68,788.08	270.00
09	9/15/2014	9/15/2014	AP-1353	APVO-0001034	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	69,058.08	270.00
09	9/15/2014	9/15/2014	AP-1351	APVO-0001032	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	69,328.08	270.00
09	9/15/2014	9/15/2014	AP-1349	APVO-0001030	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	69,598.08	270.00
09	9/15/2014	9/15/2014	AP-1347	APVO-0001028	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	69,868.08	270.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/15/2014	9/15/2014	AP-1373	APVO-0001053	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	70,138.08	270.00
09	9/15/2014	9/15/2014	AP-1369	APVO-0001050	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	70,408.08	270.00
09	9/15/2014	9/15/2014	AP-1367	APVO-0001048	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	70,678.08	270.00
09	9/15/2014	9/15/2014	AP-1365	APVO-0001046	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	70,948.08	270.00
09	9/15/2014	9/15/2014	AP-1363	APVO-0001044	0.000	Invoice: GDS-SEP14: CS - Graphic Design Services		270.00	0.00	71,218.08	270.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	70,948.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	70,678.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	70,408.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	70,138.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	69,868.08	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	69,598.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	69,328.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	69,058.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	68,788.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	68,518.08	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	68,248.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	67,978.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	67,708.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	67,438.08	(270.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	67,168.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: CS - Graphic Design Services		0.00	270.00	66,898.08	(270.00)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	63,181.52	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	59,464.96	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	55,748.40	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	52,031.84	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	48,315.28	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	44,598.72	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	40,882.16	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	37,165.60	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	33,449.04	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	29,732.48	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	26,015.92	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	22,299.36	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	18,582.80	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	14,866.24	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	11,149.68	(3,716.56)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	7,433.12	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	3,716.56	(3,716.56)
09	9/18/2014	9/18/2014	AP-1371	APVO-0001051	0.000	Invoice: AIV REVERS: BCG Self Insurance		0.00	3,716.56	0.00	(3,716.56)
09		9/23/2014	JE-981	GLIC-0000195	0.000	Rackspace-August 2014		0.00	2.82	(2.82)	(2.82)
			Rackspace-August 2014|Rackspace-August 2014								
09	9/23/2014	9/23/2014	AP-1374	APVO-0001054	0.000	Invoice: 2595774-RS: Billy Casper Golf, LLC		2.82	0.00	0.00	2.82
09		9/23/2014	JE-982	GLIC-0000196	0.000	Rackspace-		0.00	2.97	(2.97)	(2.97)

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						September 2014					
			Rackspace-September 2014	Rackspace-September 2014							
09	9/23/2014	9/23/2014	AP-1378	APVO-0001058	0.000	Invoice: 2656268-RS: Billy Casper Golf, LLC		2.97	0.00	0.00	2.97
	GL Account Number: 1616-00-000 Due-To-Management						0.00	81,574.00	81,574.00	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
09	9/12/2014	9/12/2014	AP-1334	APVO-0001015	0.000	Invoice: 9/12/14: High Bridge Hills Management Inc	(13,188.22)	13,188.22	0.00	0.00	13,188.22
09		9/30/2014	JE-988	GLGJ-0000766	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	8,744.68	(8,744.68)	(8,744.68)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
09		9/30/2014	JE-988	GLGJ-0000766	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	413.54	(9,158.22)	(413.54)
			monthly MIR - PS Sales Tax - due to HBM								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-988	GLGJ-0000766	0.000	monthly MIR - Lessons due to HBM		0.00	499.00	(9,657.22)	(499.00)
			monthly MIR - Lessons due to HBM								
09		9/30/2014	JE-995	GLGJ-0000771	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		8,744.68	0.00	(912.54)	8,744.68
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
09		9/30/2014	JE-995	GLGJ-0000771	0.000	monthly MIR - PS Sales Tax - due to HBM		413.54	0.00	(499.00)	413.54
			monthly MIR - PS Sales Tax - due to HBM								
09		9/30/2014	JE-995	GLGJ-0000771	0.000	monthly MIR - Lessons due to HBM		499.00	0.00	0.00	499.00
			monthly MIR - Lessons due to HBM								
09		9/30/2014	JE-996	GLIC-0000204	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	8,744.68	(8,744.68)	(8,744.68)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-996	GLIC-0000204	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	413.54	(9,158.22)	(413.54)
			monthly MIR - PS Sales Tax - due to HBM								
09		9/30/2014	JE-996	GLIC-0000204	0.000	monthly MIR - Lessons due to HBM		0.00	499.00	(9,657.22)	(499.00)
			monthly MIR - Lessons due to HBM								
	GL Account Number: 1620-00-000 Due-To-Subsidiary						(13,188.22)	22,845.44	19,314.44	(9,657.22)	3,531.00
GL Account Number: 0203-00-000 A/R-Events/Outings											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Deposits Received	11,143.70	0.00	0.00	11,143.70	0.00
			Banquet Deposits Received								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Deposts Redeemed		0.00	0.00	11,143.70	0.00
			Banquet Deposts Redeemed								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Deposits Received		0.00	0.00	11,143.70	0.00
			Outing Deposits Received								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Deposits Redeemed		0.00	0.00	11,143.70	0.00
			Outing Deposits Redeemed								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Other Received		0.00	9,893.55	1,250.15	(9,893.55)
			Other Received								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Other Redeemed		10,301.53	0.00	11,551.68	10,301.53
			Other Redeemed								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	E-Comm Received		0.00	0.00	11,551.68	0.00
			E-Comm Received								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	E-Comm Redeemed		0.00	0.00	11,551.68	0.00
			E-Comm Redeemed								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,551.68	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,551.68	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,551.68	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,551.68	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		9,893.55	0.00	21,445.23	9,893.55
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	10,301.53	11,143.70	(10,301.53)
			Reverse MIR Entry								

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09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,143.70	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	11,143.70	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Deposits Received		0.00	0.00	11,143.70	0.00
			Banquet Deposits Received								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Banquet Deposts Redeemed		0.00	0.00	11,143.70	0.00
			Banquet Deposts Redeemed								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Deposits Received		0.00	0.00	11,143.70	0.00
			Outing Deposits Received								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Outing Deposits Redeemed		0.00	0.00	11,143.70	0.00
			Outing Deposits Redeemed								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Other Received		0.00	9,893.55	1,250.15	(9,893.55)
			Other Received								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Other Redeemed		10,301.53	0.00	11,551.68	10,301.53
			Other Redeemed								
09		9/30/2014	JE-994	GLIC-0000203	0.000	E-Comm Received		0.00	0.00	11,551.68	0.00
			E-Comm Received								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-994	GLIC-0000203	0.000	E-Comm Redeemed		0.00	0.00	11,551.68	0.00
			E-Comm Redeemed								
	GL Account Number: 0203-00-000 A/R-Events/Outings						11,143.70	30,496.61	30,088.63	11,551.68	407.98
GL Account Number: 0001-50-000 Rounds - Public											
09		9/30/2014	JE-989	GLGJ-0000767	2,851.000	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											
09		9/30/2014	JE-989	GLGJ-0000767	388.000	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											
09		9/30/2014	JE-989	GLGJ-0000767	289.000	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											

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALMER,JAY Regular	45,586.19	0.00	1,313.29	44,272.90	(1,313.29)
			PALMER,JAY Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY Regular		2,626.58	0.00	46,899.48	2,626.58
			Adjustment for payroll taxes|PALMER,JAY Regular								
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY Regular		2,626.58	0.00	49,526.06	2,626.58
			Adjustment for payroll taxes|PALMER,JAY Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALMER,JAY Regular		1,688.52	0.00	51,214.58	1,688.52
			PALMER,JAY Regular								
	GL Account Number: 5001-70-000 Manager-General-G&A						45,586.19	6,941.68	1,313.29	51,214.58	5,628.39
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
09		9/1/2014	JE-962	GLIC-0000185	0.000	RICHARDSON,JAMES C Regular	48,397.90	0.00	1,394.29	47,003.61	(1,394.29)
			RICHARDSON,JAMES C Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	49,792.19	2,788.58
			Adjustment for payroll taxes|RICHARDSON,JAMES C Regular								
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	52,580.77	2,788.58
			Adjustment for payroll taxes|RICHARDSON,JAMES C Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	RICHARDSON,JAMES C Regular		1,792.66	0.00	54,373.43	1,792.66
			RICHARDSON,JAMES C Regular								
	GL Account Number: 5007-60-000 Manager-Superintendant-AGRO						48,397.90	7,369.82	1,394.29	54,373.43	5,975.53

GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A

09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll	309.53	309.53	0.00	619.06	309.53
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll								
	GL Account Number: 5105-70-000 Salary Staff-Administrative-G&A						309.53	309.53	0.00	619.06	309.53

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Regular	7,731.30	0.00	506.82	7,224.48	(506.82)
			MEYLER,WILLIAM	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Overtime		0.00	33.47	7,191.01	(33.47)
			MEYLER,WILLIAM	Overtime							
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Regular		1,020.00	0.00	8,211.01	1,020.00
			Adjustment for payroll taxes	MEYLER,WILLIAM	Regular						
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Overtime		406.41	0.00	8,617.42	406.41
			Adjustment for payroll taxes	MEYLER,WILLIAM	Overtime						
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Regular		1,020.00	0.00	9,637.42	1,020.00
			Adjustment for payroll taxes	MEYLER,WILLIAM	Regular						

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Overtime		267.75	0.00	9,905.17	267.75
			Adjustment for payroll taxes	MEYLER,WILLIAM		Overtime					
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Regular		655.71	0.00	10,560.88	655.71
			MEYLER,WILLIAM	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Overtime		172.13	0.00	10,733.01	172.13
			MEYLER,WILLIAM	Overtime							
	GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS						7,731.30	3,542.00	540.29	10,733.01	3,001.71

GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS

09		9/1/2014	JE-962	GLIC-0000185	0.000	LIPOMANIS,SOPHIE Regular	25,102.29	0.00	230.56	24,871.73	(230.56)
			LIPOMANIS,SOPHIE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MASCOLA,KENNETH Regular		0.00	250.88	24,620.85	(250.88)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			MASCOLA,KENNETH	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Regular		0.00	334.13	24,286.72	(334.13)
			CURRERI,PAULETTE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Overtime		0.00	1.69	24,285.03	(1.69)
			CURRERI,PAULETTE	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Overtime		0.00	5.62	24,279.41	(5.62)
			MUMMEY,DAVID	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Regular		0.00	388.75	23,890.66	(388.75)
			MUMMEY,DAVID	Regular							
09		9/7/2014	JE-983	GLIC-0000197	0.000	CURRERI,PAULETTE Regular		578.25	0.00	24,468.91	578.25
			Adjustment for payroll taxes|CURRERI,PAULETTE	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/7/2014	JE-983	GLIC-0000197	0.000	LIPOMANIS,SOPHIE Regular		127.50	0.00	24,596.41	127.50
			Adjustment for payroll taxes|LIPOMANIS,SOPHIE			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MASCOLA,KENNETH Regular		324.00	0.00	24,920.41	324.00
			Adjustment for payroll taxes|MASCOLA,KENNETH			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MUMMEY,DAVID Regular		777.50	0.00	25,697.91	777.50
			Adjustment for payroll taxes|MUMMEY,DAVID			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVID Overtime		41.25	0.00	25,739.16	41.25
			Adjustment for payroll taxes|MUMMEY,DAVID			Overtime					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MASCOLA,KENNETH Regular		137.25	0.00	25,876.41	137.25
			Adjustment for payroll taxes|MASCOLA,KENNETH			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	CURRERI,PAULETTE Regular		468.00	0.00	26,344.41	468.00
			Adjustment for payroll taxes|CURRERI,PAULETTE			Regular					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVID Regular		795.00	0.00	27,139.41	795.00
			Adjustment for payroll taxes|MUMMEY,DAVID Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	CURRERI,PAULETTE Regular		300.86	0.00	27,440.27	300.86
			CURRERI,PAULETTE Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Regular		511.07	0.00	27,951.34	511.07
			MUMMEY,DAVID Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Overtime		26.52	0.00	27,977.86	26.52
			MUMMEY,DAVID Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MASCOLA,KENNETH Regular		88.23	0.00	28,066.09	88.23
			MASCOLA,KENNETH Regular								
	GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS						25,102.29	4,175.43	1,211.63	28,066.09	2,963.80

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS											
09		9/1/2014	JE-962	GLIC-0000185	0.000	HARRY,DAVID Regular	29,317.93	0.00	64.97	29,252.96	(64.97)
			HARRY,DAVID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	277.41	28,975.55	(277.41)
			CIAMPAGLIO,MATTHEW Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KIRBY,REID Regular		0.00	138.19	28,837.36	(138.19)
			KIRBY,REID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PHILLIPS,JAMES Regular		0.00	262.97	28,574.39	(262.97)
			PHILLIPS,JAMES Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KORTINA,JEFFREY Regular		0.00	133.03	28,441.36	(133.03)
			KORTINA,JEFFREY Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MACK,COREY J Regular		0.00	268.12	28,173.24	(268.12)

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			MACK,COREY J Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	GIORDANO,JOSHUA Regular		0.00	299.06	27,874.18	(299.06)
			GIORDANO,JOSHUA Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	GIORDANO,JOSHUA Regular		426.94	0.00	28,301.12	426.94
			Adjustment for payroll taxes|GIORDANO,JOSHUA Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	HARRY,DAVID Regular		61.88	0.00	28,363.00	61.88
			Adjustment for payroll taxes|HARRY,DAVID Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	CIAMPAGLIO,MATTHEW Regular		598.13	0.00	28,961.13	598.13
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PHILLIPS,JAMES Regular		567.19	0.00	29,528.32	567.19
			Adjustment for payroll taxes|PHILLIPS,JAMES Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MACK,COREY J Regular		577.69	0.00	30,106.01	577.69

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						Adjustment for payroll taxes|MACK,COREY J Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	GIORDANO,JOSHUA Regular		245.44	0.00	30,351.45	245.44
						Adjustment for payroll taxes|GIORDANO,JOSHUA Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MACK,COREY J Regular		292.50	0.00	30,643.95	292.50
						Adjustment for payroll taxes|MACK,COREY J Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	CIAMPAGLIO,MATTHEW Regular		585.75	0.00	31,229.70	585.75
						Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PHILLIPS,JAMES Regular		591.94	0.00	31,821.64	591.94
						Adjustment for payroll taxes|PHILLIPS,JAMES Regular					
09		9/30/2014	JE-985	GLIC-0000199	0.000	GIORDANO,JOSHUA Regular		157.78	0.00	31,979.42	157.78
						GIORDANO,JOSHUA Regular					

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09		9/30/2014	JE-985	GLIC-0000199	0.000	CIAMPAGLIO,MATTHEW Regular		376.55	0.00	32,355.97	376.55
			CIAMPAGLIO,MATTHEW Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PHILLIPS,JAMES Regular		380.53	0.00	32,736.50	380.53
			PHILLIPS,JAMES Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MACK,COREY J Regular		188.04	0.00	32,924.54	188.04
			MACK,COREY J Regular								
	GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS						29,317.93	5,050.36	1,443.75	32,924.54	3,606.61

GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO

09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Regular	19,892.81	0.00	560.00	19,332.81	(560.00)
			VANDERBEEK,WILLIAM A Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	23.63	19,309.18	(23.63)
			VANDERBEEK,WILLIAM A Overtime								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/7/2014	JE-983	GLIC-0000197	0.000	VANDERBEEK, WILLIAM A Regular		1,113.00	0.00	20,422.18	1,113.00
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Overtime		5.25	0.00	20,427.43	5.25
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Overtime								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A SICK		112.00	0.00	20,539.43	112.00
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A SICK								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Regular		1,029.00	0.00	21,568.43	1,029.00
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Regular		661.50	0.00	22,229.93	661.50
			VANDERBEEK,WILLIAM A Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A SICK		72.00	0.00	22,301.93	72.00
			VANDERBEEK,WILLIAM A SICK								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Overtime		3.38	0.00	22,305.31	3.38
			VANDERBEEK,WILLIAM A Overtime								
	GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO						19,892.81	2,996.13	583.63	22,305.31	2,412.50
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Regular	36,218.70	0.00	1,029.60	35,189.10	(1,029.60)
			WARD,LESLIE C Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Overtime		0.00	28.96	35,160.14	(28.96)
			WARD,LESLIE C Overtime								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C HOLIDAY		205.92	0.00	35,366.06	205.92
			Adjustment for payroll taxes WARD,LESLIE C HOLIDAY								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C Regular		1,859.72	0.00	37,225.78	1,859.72
			Adjustment for payroll taxes	WARD,LESLIE C		Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Regular		1,859.72	0.00	39,085.50	1,859.72
			Adjustment for payroll taxes	WARD,LESLIE C		Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C SICK		205.92	0.00	39,291.42	205.92
			Adjustment for payroll taxes	WARD,LESLIE C		SICK					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Overtime		28.96	0.00	39,320.38	28.96
			Adjustment for payroll taxes	WARD,LESLIE C		Overtime					
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C SICK		132.38	0.00	39,452.76	132.38
			WARD,LESLIE C	SICK							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Regular		1,195.53	0.00	40,648.29	1,195.53
			WARD,LESLIE C	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Overtime		18.62	0.00	40,666.91	18.62
			WARD,LESLIE C Overtime								
	GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO						36,218.70	5,506.77	1,058.56	40,666.91	4,448.21
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALUCK,DOUGLAS T Regular	8,272.14	0.00	270.00	8,002.14	(270.00)
			PALUCK,DOUGLAS T Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALUCK,DOUGLAS T Regular		675.00	0.00	8,677.14	675.00
			Adjustment for payroll taxes|PALUCK,DOUGLAS T Regular								
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALUCK,DOUGLAS T Regular		779.63	0.00	9,456.77	779.63
			Adjustment for payroll taxes|PALUCK,DOUGLAS T Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALUCK,DOUGLAS T Regular		501.19	0.00	9,957.96	501.19

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PALUCK,DOUGLAS T Regular								
	GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO						8,272.14	1,955.82	270.00	9,957.96	1,685.82
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
09		9/1/2014	JE-962	GLIC-0000185	0.000	QUERRY,PATRICK Regular	17,452.74	0.00	323.00	17,129.74	(323.00)
			QUERRY,PATRICK Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	NIECE,DONALD Regular		0.00	211.50	16,918.24	(211.50)
			NIECE,DONALD Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Regular		0.00	385.12	16,533.12	(385.12)
			KONTIR,JOSEPH Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Overtime		0.00	14.63	16,518.49	(14.63)
			KONTIR,JOSEPH Overtime								
09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Overtime		40.22	0.00	16,558.71	40.22

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Adjustment for payroll taxes|KONTIR,JOSEPH			Overtime					
09		9/7/2014	JE-983	GLIC-0000197	0.000	NIECE,DONALD Regular		342.00	0.00	16,900.71	342.00
			Adjustment for payroll taxes|NIECE,DONALD			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Regular		733.69	0.00	17,634.40	733.69
			Adjustment for payroll taxes|KONTIR,JOSEPH			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	QUERRY,PATRICK Regular		539.75	0.00	18,174.15	539.75
			Adjustment for payroll taxes|QUERRY,PATRICK			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Overtime		54.84	0.00	18,228.99	54.84
			Adjustment for payroll taxes|KONTIR,JOSEPH			Overtime					
09		9/21/2014	JE-984	GLIC-0000198	0.000	NIECE,DONALD Regular		384.75	0.00	18,613.74	384.75
			Adjustment for payroll taxes|NIECE,DONALD			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	QUERRY,PATRICK Regular		138.13	0.00	18,751.87	138.13
			Adjustment for payroll taxes|QUERRY,PATRICK			Regular					

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Regular		780.00	0.00	19,531.87	780.00
			Adjustment for payroll taxes|KONTIR,JOSEPH Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Regular		501.43	0.00	20,033.30	501.43
			KONTIR,JOSEPH Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Overtime		35.25	0.00	20,068.55	35.25
			KONTIR,JOSEPH Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	QUERRY,PATRICK Regular		88.80	0.00	20,157.35	88.80
			QUERRY,PATRICK Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	NIECE,DONALD Regular		247.34	0.00	20,404.69	247.34
			NIECE,DONALD Regular								
	GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO						17,452.74	3,886.20	934.25	20,404.69	2,951.95

GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO

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09		9/1/2014	JE-962	GLIC-0000185	0.000	HOFFMAN,MATTHEW Regular	9,232.10	0.00	286.88	8,945.22	(286.88)
			HOFFMAN,MATTHEW Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	TATE,THOMAS Regular		0.00	312.38	8,632.84	(312.38)
			TATE,THOMAS Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Regular		603.50	0.00	9,236.34	603.50
			Adjustment for payroll taxes|TATE,THOMAS Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	HOFFMAN,MATTHEW Regular		19.13	0.00	9,255.47	19.13
			Adjustment for payroll taxes|HOFFMAN,MATTHEW Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Overtime		9.56	0.00	9,265.03	9.56
			Adjustment for payroll taxes|TATE,THOMAS Overtime								
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Regular		680.00	0.00	9,945.03	680.00
			Adjustment for payroll taxes|TATE,THOMAS Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Overtime		70.13	0.00	10,015.16	70.13
			Adjustment for payroll taxes	TATE,THOMAS		Overtime					
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Overtime		45.08	0.00	10,060.24	45.08
			TATE,THOMAS	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Regular		437.14	0.00	10,497.38	437.14
			TATE,THOMAS	Regular							
	GL Account Number: 5229-60-000 Hourly Staff-Groundskeeper II-AGRO						9,232.10	1,864.54	599.26	10,497.38	1,265.28

GL Account Number: 5502-50-000 Other-Payroll Tax-GS

09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare	9,322.35	0.00	45.57	9,276.78	(45.57)
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.56	9,263.22	(13.56)
			XXXXXXX,XXX	FUTA Tax							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		0.00	220.50	9,042.72	(220.50)
			XXXXXXX,XXX	SUI Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		0.00	194.87	8,847.85	(194.87)
			XXXXXXX,XXX	Social S							
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		19.57	0.00	8,867.42	19.57
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		377.12	0.00	9,244.54	377.12
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		332.35	0.00	9,576.89	332.35
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		77.73	0.00	9,654.62	77.73
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		62.93	0.00	9,717.55	62.93
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		13.93	0.00	9,731.48	13.93
			Adjustment for payroll taxes	XXXXXXX,XXX		FUTA Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		306.70	0.00	10,038.18	306.70
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		269.07	0.00	10,307.25	269.07
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		8.96	0.00	10,316.21	8.96
			XXXXXXX,XXX	FUTA Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		40.46	0.00	10,356.67	40.46
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX		197.16	0.00	10,553.83	197.16

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						SUI Tax					
			XXXXXXX,XXX	SUI Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		172.97	0.00	10,726.80	172.97
			XXXXXXX,XXX	Social S							
	GL Account Number: 5502-50-000 Other-Payroll Tax-GS						9,322.35	1,878.95	474.50	10,726.80	1,404.45
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax	18,258.71	0.00	6.80	18,251.91	(6.80)
			XXXXXXX,XXX	FUTA Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		0.00	290.16	17,961.75	(290.16)
			XXXXXXX,XXX	Social S							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		0.00	164.70	17,797.05	(164.70)
			XXXXXXX,XXX	SUI Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		0.00	67.87	17,729.18	(67.87)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			XXXXXXX,XXX	Medicare							
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		9.08	0.00	17,738.26	9.08
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		533.84	0.00	18,272.10	533.84
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		124.85	0.00	18,396.95	124.85
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		281.23	0.00	18,678.18	281.23
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		533.03	0.00	19,211.21	533.03
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		6.23	0.00	19,217.44	6.23
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		278.33	0.00	19,495.77	278.33
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		124.66	0.00	19,620.43	124.66
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		4.00	0.00	19,624.43	4.00
			XXXXXXX,XXX	FUTA Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		342.67	0.00	19,967.10	342.67
			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		80.14	0.00	20,047.24	80.14
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX SUI Tax		178.92	0.00	20,226.16	178.92
			XXXXXXX,XXX	SUI Tax							

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GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							18,258.71	2,496.98	529.53	20,226.16	1,967.45
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S	5,126.15	0.00	71.05	5,055.10	(71.05)
			XXXXXXX,XXX	Social S							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		0.00	16.62	5,038.48	(16.62)
			XXXXXXX,XXX	Medicare							
09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll		30.95	0.00	5,069.43	30.95
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll								
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		142.11	0.00	5,211.54	142.11
			Adjustment for payroll taxes|XXXXXXX,XXX		Social S						
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		33.23	0.00	5,244.77	33.23
			Adjustment for payroll taxes|XXXXXXX,XXX		Medicare						

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		142.11	0.00	5,386.88	142.11
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		33.23	0.00	5,420.11	33.23
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		91.35	0.00	5,511.46	91.35
			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		21.37	0.00	5,532.83	21.37
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-997	GLGJ-0000773	0.000	adj suspense		0.00	0.05	5,532.78	(0.05)
			adj suspense								
	GL Account Number: 5502-70-000 Other-Payroll Tax-G&A						5,126.15	494.35	87.72	5,532.78	406.63

GL Account Number: 5503-70-000 Other-Benefits-G&A

09		9/1/2014	JE-979	GLIC-0000193	0.000	Insurance - Sept 2014	12,294.16	3,716.56	0.00	16,010.72	3,716.56
			Insurance - Sept 2014-High Bridge	Insurance - Sept 2014							

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09		9/2/2014	JE-964	GLIC-0000187	0.000	Rich Davila Sept 2014 Payroll		38.29	0.00	16,049.01	38.29
			Rich Davila Sept 2014 Payroll Benefits|Rich Davila Sept 2014 Payroll								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY DENTAL P		0.00	13.97	16,035.04	(13.97)
			Adjustment for payroll taxes|PALMER,JAY DENTAL P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM MEDICAL		0.00	35.22	15,999.82	(35.22)
			Adjustment for payroll taxes|MEYLER,WILLIAM MEDICAL								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY VISION P		0.00	4.45	15,995.37	(4.45)
			Adjustment for payroll taxes|PALMER,JAY VISION P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY MEDICAL		0.00	316.12	15,679.25	(316.12)
			Adjustment for payroll taxes|PALMER,JAY MEDICAL								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	15,665.28	(13.97)
			Adjustment for payroll taxes|WARD,LESLIE C DENTAL P								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	15,653.12	(12.16)
			Adjustment for payroll taxes|WARD,LESLIE C VOLUNTAR								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C VISION P		0.00	4.45	15,648.67	(4.45)
			Adjustment for payroll taxes|WARD,LESLIE C VISION P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	15,641.34	(7.33)
			Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	15,618.84	(22.50)
			Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	15,347.39	(271.45)
			Adjustment for payroll taxes|WARD,LESLIE C MEDICAL								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	15,344.20	(3.19)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Adjustment for payroll taxes|MEYLER,WILLIAM			DENTAL P					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM HEALTH S		0.00	66.67	15,277.53	(66.67)
			Adjustment for payroll taxes|MEYLER,WILLIAM			HEALTH S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	15,262.16	(15.37)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			LIFE INS					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	15,248.19	(13.97)
			Adjustment for payroll taxes|WARD,LESLIE C			DENTAL P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	15,236.03	(12.16)
			Adjustment for payroll taxes|WARD,LESLIE C			VOLUNTAR					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C VISION P		0.00	4.45	15,231.58	(4.45)
			Adjustment for payroll taxes|WARD,LESLIE C			VISION P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM MEDICAL		0.00	35.22	15,196.36	(35.22)

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			Adjustment for payroll taxes|MEYLER,WILLIAM			MEDICAL					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY VISION P		0.00	4.45	15,191.91	(4.45)
			Adjustment for payroll taxes|PALMER,JAY			VISION P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY MEDICAL		0.00	316.12	14,875.79	(316.12)
			Adjustment for payroll taxes|PALMER,JAY			MEDICAL					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	14,860.42	(15.37)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			LIFE INS					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM HEALTH S		0.00	66.67	14,793.75	(66.67)
			Adjustment for payroll taxes|MEYLER,WILLIAM			HEALTH S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	14,786.42	(7.33)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			VISION P					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	14,763.92	(22.50)
			Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P								
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C MEDICAL		0.00	271.45	14,492.47	(271.45)
			Adjustment for payroll taxes|WARD,LESLIE C MEDICAL								
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	14,489.28	(3.19)
			Adjustment for payroll taxes|MEYLER,WILLIAM DENTAL P								
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY DENTAL P		0.00	13.97	14,475.31	(13.97)
			Adjustment for payroll taxes|PALMER,JAY DENTAL P								
	GL Account Number: 5503-70-000 Other-Benefits-G&A						12,294.16	3,754.85	1,573.70	14,475.31	2,181.15

GL Account Number: 6001-70-000 Utilities-Electric-G&A

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	8/27/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 08/27/2014: Jersey Central Power & Light	24,506.69	4,904.53	0.00	29,411.22	4,904.53

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						GL Account Number: 6001-70-000 Utilities-Electric-G&A	24,506.69	4,904.53	0.00	29,411.22	4,904.53
						GL Account Number: 6004-60-000 Phone-Cell-AGRO					
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jim Richardson	644.41	74.74	0.00	719.15	74.74
						GL Account Number: 6004-60-000 Phone-Cell-AGRO	644.41	74.74	0.00	719.15	74.74
						GL Account Number: 6004-70-000 Phone-Cell-G&A					
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jay Palmer	800.00	100.00	0.00	900.00	100.00
						GL Account Number: 6004-70-000 Phone-Cell-G&A	800.00	100.00	0.00	900.00	100.00
						GL Account Number: 6005-70-000 Phone - Telco-G&A					
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 09/22/2014: CenturyLink	1,544.38	151.71	0.00	1,696.09	151.71

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 6005-70-000 Phone - Telco-G&A					1,544.38	151.71	0.00	1,696.09	151.71
GL Account Number: 6103-70-000 Supplies-Office-G&A											
09		9/11/2014	JE-973	GLIC-0000192	0.000	Check Stock - September 2014	2,818.29	25.00	0.00	2,843.29	25.00
			Check Stock - September 2014	Check Stock - September 2014							
09	9/12/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 51797907: PC Connection Sales Corp.		239.14	0.00	3,082.43	239.14
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jay Palmer		63.97	0.00	3,146.40	63.97
		GL Account Number: 6103-70-000 Supplies-Office-G&A					2,818.29	328.11	0.00	3,146.40	328.11
GL Account Number: 6106-60-000 Supplies-Landscape-AGRO											
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74124: Grass Roots Turf Products	0.00	19.27	0.00	19.27	19.27

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 6106-60-000 Supplies-Landscape-AGRO					0.00	19.27	0.00	19.27	19.27
GL Account Number: 6107-60-000 Supplies-Course -AGRO											
09	9/3/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.	4,113.15	232.13	0.00	4,345.28	232.13
		GL Account Number: 6107-60-000 Supplies-Course -AGRO					4,113.15	232.13	0.00	4,345.28	232.13
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
09	9/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 883125: Clinton NAPA Auto Parts	1,228.31	121.94	0.00	1,350.25	121.94
09	9/3/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 854276: Foster And Company, Inc.		175.41	0.00	1,525.66	175.41

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
	GL Account Number: 6108-60-000 Supplies-Shop-AGRO						1,228.31	297.35	0.00	1,525.66	297.35
GL Account Number: 6201-70-000 Building Maint and Repair-G&A											
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jay Palmer	7,030.97	66.44	0.00	7,097.41	66.44
	GL Account Number: 6201-70-000 Building Maint and Repair-G&A						7,030.97	66.44	0.00	7,097.41	66.44
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
09	9/15/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: WO35463: Frank Rymon & Sons, Inc.	8,870.29	42.00	0.00	8,912.29	42.00
09	9/23/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 662234: Storr Tractor Company		20.52	0.00	8,932.81	20.52
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 051198: Washington One Stop (Ace)		10.06	0.00	8,942.87	10.06

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: B20805: Finch Services, Inc.		44.82	0.00	8,987.69	44.82
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 216004: Wilfred MacDonald, Inc.		484.57	0.00	9,472.26	484.57
09	9/4/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 660059: Storr Tractor Company		711.26	0.00	10,183.52	711.26
09	8/26/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 214930: Wilfred MacDonald, Inc.		68.89	0.00	10,252.41	68.89
	GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO						8,870.29	1,382.12	0.00	10,252.41	1,382.12

GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO

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09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 880502: Clinton NAPA Auto Parts	3,650.17	111.27	0.00	3,761.44	111.27
09	9/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 883125: Clinton NAPA Auto Parts		103.62	0.00	3,865.06	103.62
		GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO					3,650.17	214.89	0.00	3,865.06	214.89
GL Account Number: 6204-50-000 Cart Repairs-GS											
09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 64732: Golf Cars, Inc.	1,673.51	63.64	0.00	1,737.15	63.64
09		9/30/2014	JE-990 reclass	GLGJ-0000768	0.000	reclass		0.00	3,086.00	(1,348.85)	(3,086.00)
		GL Account Number: 6204-50-000 Cart Repairs-GS					1,673.51	63.64	3,086.00	(1,348.85)	(3,022.36)
GL Account Number: 6205-60-000 Irrigation Repairs											
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 62024: Lin Supply Inc.	6,122.09	2.44	0.00	6,124.53	2.44

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			GL Account Number: 6205-60-000 Irrigation Repairs				6,122.09	2.44	0.00	6,124.53	2.44
GL Account Number: 6303-70-000 Bank Fees-G&A											
09	9/30/2014	9/30/2014	CM-484	CMCM-0000356	0.000	Tran: 0000000860-WD: Bank Acct: Depository: Sep 30	139.36	42.16	0.00	181.52	42.16
			bank fee								
			GL Account Number: 6303-70-000 Bank Fees-G&A				139.36	42.16	0.00	181.52	42.16
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
09	9/3/2014	9/5/2014	CM-476	CMCM-0000350	0.000	Tran: 0000000840-WD: Bank Acct: Depository: Sep 3	12,142.93	2,008.23	0.00	14,151.16	2,008.23
			ETS Fees								
09	9/2/2014	9/5/2014	CM-476	CMCM-0000350	0.000	Tran: 0000000841-WD: Bank Acct: Depository: Sep 2		776.10	0.00	14,927.26	776.10
			AMEX Fees								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/30/2014	9/30/2014	CM-484	CMCM-0000356	0.000	Tran: 0000000859-WD: Bank Acct: Depository: Sep 30		7.95	0.00	14,935.21	7.95
			amex fee								
	GL Account Number: 6305-70-000 Credit Card Fees-G&A						12,142.93	2,792.28	0.00	14,935.21	2,792.28
GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A											
09	7/24/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 07/25/2014: State of New Jersey	1,826.00	34.45	0.00	1,860.45	34.45
	GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A						1,826.00	34.45	0.00	1,860.45	34.45
GL Account Number: 6313-70-000 BCG Management-G&A											
09		9/2/2014	JE-960	GLIC-0000183	0.000	Mgmt Fees-Sept 2014	33,292.80	4,161.60	0.00	37,454.40	4,161.60
			Mgmt Fees-Sept 2014-HBH|Mgmt Fees-Sept 2014								
	GL Account Number: 6313-70-000 BCG Management-G&A						33,292.80	4,161.60	0.00	37,454.40	4,161.60

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GL Account Number: 6314-70-000 Payroll Processing-G&A											
09	8/22/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 440993004: ADP, Inc.	2,349.16	239.05	0.00	2,588.21	239.05
	GL Account Number: 6314-70-000 Payroll Processing-G&A						2,349.16	239.05	0.00	2,588.21	239.05
GL Account Number: 6402-70-000 Outside Services-G&A											
09	9/2/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 40804: Dependable Fire Equipment Co., Inc	358.45	280.77	0.00	639.22	280.77
	GL Account Number: 6402-70-000 Outside Services-G&A						358.45	280.77	0.00	639.22	280.77
GL Account Number: 6406-70-000 Pest Control-G&A											
09	9/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 3476875B: Western Pest Services	513.60	64.20	0.00	577.80	64.20

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 6406-70-000 Pest Control-G&A					513.60	64.20	0.00	577.80	64.20
GL Account Number: 6501-70-000 IT Support-G&A											
09		9/23/2014	JE-982	GLIC-0000196	0.000	Rackspace-September 2014	1,128.61	2.97	0.00	1,131.58	2.97
			Rackspace-September 2014|Rackspace-September 2014								
09		9/23/2014	JE-981	GLIC-0000195	0.000	Rackspace-August 2014		2.82	0.00	1,134.40	2.82
			Rackspace-August 2014|Rackspace-August 2014								
		GL Account Number: 6501-70-000 IT Support-G&A					1,128.61	5.79	0.00	1,134.40	5.79
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
09	8/31/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 08/31/2014: Comcast 09574 832154-02-1	3,756.84	495.36	0.00	4,252.20	495.36
		GL Account Number: 6505-70-000 TV/Cable or Dish-G&A					3,756.84	495.36	0.00	4,252.20	495.36
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A											

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09	8/31/2014	9/24/2014	AP-1375	APVO-0001055	0.000	Invoice: 3399620: Pembrooke Occupational Health, I	621.50	33.50	0.00	655.00	33.50
	GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A						621.50	33.50	0.00	655.00	33.50
GL Account Number: 6607-60-000 Uniforms-AGRO											
09	7/11/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 208811: American Wear	695.21	20.00	0.00	715.21	20.00
09	7/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 212561: American Wear		20.00	0.00	735.21	20.00
09	7/25/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 214668: American Wear		20.00	0.00	755.21	20.00
09	8/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 216759: American Wear		20.00	0.00	775.21	20.00

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09	8/8/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 218849: American Wear		20.00	0.00	795.21	20.00
09	8/15/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 220945: American Wear		20.00	0.00	815.21	20.00
09	8/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 223052: American Wear		20.00	0.00	835.21	20.00
09	8/29/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 225145: American Wear		20.00	0.00	855.21	20.00
	GL Account Number: 6607-60-000 Uniforms-AGRO						695.21	160.00	0.00	855.21	160.00

GL Account Number: 6803-60-000 Portable Toilets-AGRO

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/27/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 63887: D. Lovenberg's Portable Toilet Ren	725.00	205.00	0.00	930.00	205.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			GL Account Number: 6803-60-000 Portable Toilets-AGRO				725.00	205.00	0.00	930.00	205.00
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005524-DE: Bank Acct: Operating: Sep 29	27,433.47	0.00	930.00	26,503.47	(930.00)
			fungicide rebate								
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC		1,456.00	0.00	27,959.47	1,456.00
09	9/3/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 00038790: Fertl-Soil Turf Supply, Inc.		1,864.00	0.00	29,823.47	1,864.00
			GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO				27,433.47	3,320.00	930.00	29,823.47	2,390.00
GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO											
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74125: Grass Roots Turf Products	1,153.73	215.50	0.00	1,369.23	215.50

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 73849: Grass Roots Turf Products		1,307.22	0.00	2,676.45	1,307.22
	GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO						1,153.73	1,522.72	0.00	2,676.45	1,522.72
GL Account Number: 7003-60-000 Chemicals-Insecticides-AGRO											
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 73849: Grass Roots Turf Products	1,447.79	1,301.12	0.00	2,748.91	1,301.12
	GL Account Number: 7003-60-000 Chemicals-Insecticides-AGRO						1,447.79	1,301.12	0.00	2,748.91	1,301.12
GL Account Number: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO											
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 69646862: John Deere Landscapes, Inc.	4,525.00	2,669.65	0.00	7,194.65	2,669.65

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74241: Grass Roots Turf Products		1,277.23	0.00	8,471.88	1,277.23
	GL Account Number: 7008-60-000 Fertilizers-Fairways / Roughs-AGRO						4,525.00	3,946.88	0.00	8,471.88	3,946.88
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO											
09	9/18/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74240: Grass Roots Turf Products	10,084.13	322.93	0.00	10,407.06	322.93
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74125: Grass Roots Turf Products		190.19	0.00	10,597.25	190.19
	GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO						10,084.13	513.12	0.00	10,597.25	513.12
GL Account Number: 7010-60-000 Fertilizers-Tees-AGRO											
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74241: Grass Roots Turf Products	0.00	149.69	0.00	149.69	149.69

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 7010-60-000 Fertilizers-Tees-AGRO					0.00	149.69	0.00	149.69	149.69
GL Account Number: 7103-60-000 Seed-AGRO											
09	9/16/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 74124: Grass Roots Turf Products	830.32	232.52	0.00	1,062.84	232.52
09	9/2/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 0134099-IN: Seeton Turf Warehouse, LLC		358.72	0.00	1,421.56	358.72
		GL Account Number: 7103-60-000 Seed-AGRO					830.32	591.24	0.00	1,421.56	591.24
GL Account Number: 7201-60-000 Oil/Lube-AGRO											
09	9/22/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 216004: Wilfred MacDonald, Inc.	172.77	310.74	0.00	483.51	310.74

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 7201-60-000 Oil/Lube-AGRO					172.77	310.74	0.00	483.51	310.74
GL Account Number: 7204-60-000 Aerification-AGRO											
09	9/24/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: CD1840340: R&R Products, Inc.	209.47	258.02	0.00	467.49	258.02
09	9/12/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: CD1836600: R&R Products, Inc.		172.04	0.00	639.53	172.04
		GL Account Number: 7204-60-000 Aerification-AGRO					209.47	430.06	0.00	639.53	430.06
GL Account Number: 7205-60-000 Gas Diesel-AGRO											
09	9/8/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 985374: Allied Oil LLC	5,753.84	2,038.60	0.00	7,792.44	2,038.60
		GL Account Number: 7205-60-000 Gas Diesel-AGRO					5,753.84	2,038.60	0.00	7,792.44	2,038.60
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/1/2014	9/1/2014	AP-1319	APVO-0001003	0.000	Invoice: 12338591: Agricredit Acceptance LLC	39,924.00	4,990.50	0.00	44,914.50	4,990.50
	GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A						39,924.00	4,990.50	0.00	44,914.50	4,990.50
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
09	9/1/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: MAI0005831: GPS Industries, LLC	20,244.62	676.24	0.00	20,920.86	676.24
	GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A						20,244.62	676.24	0.00	20,920.86	676.24
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
09		9/30/2014	JE-998	GLGJ-0000774	0.000	PC -Invoice allocated over 12months	25,416.92	3,147.99	0.00	28,564.91	3,147.99
			PC -Invoice allocated over 12months								
	GL Account Number: 7401-70-000 Insurance-P&C-G&A						25,416.92	3,147.99	0.00	28,564.91	

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
											3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
09		9/30/2014	JE-998	GLGJ-0000774	0.000	WC -Invoice allocated over 12months	8,337.67	1,102.39	0.00	9,440.06	1,102.39
			WC -Invoice allocated over 12months								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005523-DE: Bank Acct: Operating: Sep 29		0.00	481.45	8,958.61	(481.45)
			WC refund								
	GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A						8,337.67	1,102.39	481.45	8,958.61	620.94
GL Account Number: 8008-75-000 Graphic Design-MRKT											
09		9/1/2014	JE-971	GLIC-0000190	0.000	Yelp - September 2014	2,186.60	13.30	0.00	2,199.90	13.30
			Yelp - September 2014-HBH|Yelp - September 2014								
09		9/15/2014	JE-980	GLIC-0000194	0.000	Graphic Design - September 2014		270.00	0.00	2,469.90	270.00
			Graphic Design - September 2014|Graphic Design - September 2014								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			GL Account Number: 8008-75-000 Graphic Design-MRKT				2,186.60	283.30	0.00	2,469.90	283.30
GL Account Number: 9000-70-000 Miscellaneous-G&A											
09	8/31/2014	9/4/2014	JE-966	APIC-0003242	0.000	Invoice: 083114ER: Ryan Phelps	0.00	1,770.98	0.00	1,770.98	1,770.98
			Phelps 8/31/2014 ER								
			GL Account Number: 9000-70-000 Miscellaneous-G&A				0.00	1,770.98	0.00	1,770.98	1,770.98
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS											
09	6/23/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: DH062314: Dauphin Highlands	8,107.46	350.00	0.00	8,457.46	350.00
			GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS				8,107.46	350.00	0.00	8,457.46	350.00
GL Account Number: 9002-50-000 Handicap-GS											
09	8/31/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 1571: New Jersey State Golf Association	1,794.00	966.00	0.00	2,760.00	966.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
		GL Account Number: 9002-50-000 Handicap-GS					1,794.00	966.00	0.00	2,760.00	966.00
GL Account Number: 9006-50-000 Tournaments and Events-GS											
09	8/11/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 23978: Golf Invite, Inc.	3,166.34	100.00	0.00	3,266.34	100.00
		GL Account Number: 9006-50-000 Tournaments and Events-GS					3,166.34	100.00	0.00	3,266.34	100.00
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO											
09	9/19/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: IV04878: Frank Rymon & Sons, Inc.	4,281.98	7.01	0.00	4,288.99	7.01
		GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO					4,281.98	7.01	0.00	4,288.99	7.01
GL Account Number: 9009-70-000 Postage-G&A											
09		9/9/2014	JE-972	GLIC-0000191	0.000	Postage - August 2014	188.89	13.92	0.00	202.81	13.92

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Postage - August 2014|Postage - August 2014								
09	9/30/2014	9/30/2014	AP-1381	APVO-0001059	0.000	Invoice: 093014ER: Jay Palmer		19.60	0.00	222.41	19.60
	GL Account Number: 9009-70-000 Postage-G&A						188.89	33.52	0.00	222.41	33.52
GL Account Number: 0000-00-000 Suspense											
09		9/1/2014	JE-975	GLRV-0000094	0.000	Portion of Aug Payroll clears in Sept	0.00	0.00	334.65	(334.65)	(334.65)
			Portion of Aug Payroll clears in Sept								
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Regular		560.00	0.00	225.35	560.00
			VANDERBEEK,WILLIAM A Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Overtime		23.63	0.00	248.98	23.63
			VANDERBEEK,WILLIAM A Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C		0.00	28.96	220.02	(28.96)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Overtime					
			WARD,LESLIE C	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALMER,JAY Regular		1,313.29	0.00	1,533.31	1,313.29
			PALMER,JAY	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Regular		1,029.60	0.00	2,562.91	1,029.60
			WARD,LESLIE C	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Overtime		28.96	0.00	2,591.87	28.96
			WARD,LESLIE C	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALUCK,DOUGLAS T Regular		270.00	0.00	2,861.87	270.00
			PALUCK,DOUGLAS T	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	RICHARDSON,JAMES C Regular		1,394.29	0.00	4,256.16	1,394.29
			RICHARDSON,JAMES C	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Overtime		0.00	5.62	4,250.54	(5.62)
			MUMMEY,DAVID Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALMER,JAY Regular		0.00	1,313.29	2,937.25	(1,313.29)
			PALMER,JAY Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PALUCK,DOUGLAS T Regular		0.00	270.00	2,667.25	(270.00)
			PALUCK,DOUGLAS T Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	TATE,THOMAS Regular		0.00	312.38	2,354.87	(312.38)
			TATE,THOMAS Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	RICHARDSON,JAMES C Regular		0.00	1,394.29	960.58	(1,394.29)
			RICHARDSON,JAMES C Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	QUERRY,PATRICK Regular		323.00	0.00	1,283.58	323.00
			QUERRY,PATRICK Regular								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	NIECE,DONALD Regular		211.50	0.00	1,495.08	211.50
			NIECE,DONALD	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	LIPOMANIS,SOPHIE Regular		0.00	230.56	1,264.52	(230.56)
			LIPOMANIS,SOPHIE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Regular		385.12	0.00	1,649.64	385.12
			KONTIR,JOSEPH	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Regular		506.82	0.00	2,156.46	506.82
			MEYLER,WILLIAM	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Overtime		33.47	0.00	2,189.93	33.47
			MEYLER,WILLIAM	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	277.41	1,912.52	(277.41)
			CIAMPAGLIO,MATTHEW	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	LIPOMANIS,SOPHIE Regular		230.56	0.00	2,143.08	230.56
			LIPOMANIS,SOPHIE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KORTINA,JEFFREY Regular		0.00	133.03	2,010.05	(133.03)
			KORTINA,JEFFREY	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Regular		0.00	388.75	1,621.30	(388.75)
			MUMMEY,DAVID	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MASCOLA,KENNETH Regular		250.88	0.00	1,872.18	250.88
			MASCOLA,KENNETH	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MASCOLA,KENNETH Regular		0.00	250.88	1,621.30	(250.88)
			MASCOLA,KENNETH	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Regular		334.13	0.00	1,955.43	334.13

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			CURRERI,PAULETTE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		45.57	0.00	2,001.00	45.57
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax		13.56	0.00	2,014.56	13.56
			XXXXXXX,XXX	FUTA Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		220.50	0.00	2,235.06	220.50
			XXXXXXX,XXX	SUI Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		194.87	0.00	2,429.93	194.87
			XXXXXXX,XXX	Social S							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		0.00	385.20	2,044.73	(385.20)
			XXXXXXX,XXX	SUI Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MACK,COREY J Regular		0.00	268.12	1,776.61	(268.12)
			MACK,COREY J	Regular							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	GIORDANO,JOSHUA Regular		0.00	299.06	1,477.55	(299.06)
			GIORDANO,JOSHUA	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Overtime		14.63	0.00	1,492.18	14.63
			KONTIR,JOSEPH	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Regular		0.00	385.12	1,107.06	(385.12)
			KONTIR,JOSEPH	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	QUERRY,PATRICK Regular		0.00	323.00	784.06	(323.00)
			QUERRY,PATRICK	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Overtime		1.69	0.00	785.75	1.69
			CURRERI,PAULETTE	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	23.63	762.12	(23.63)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			VANDERBEEK,WILLIAM A Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Overtime		5.62	0.00	767.74	5.62
			MUMMEY,DAVID Overtime								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MUMMEY,DAVID Regular		388.75	0.00	1,156.49	388.75
			MUMMEY,DAVID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	HARRY,DAVID Regular		64.97	0.00	1,221.46	64.97
			HARRY,DAVID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax		6.80	0.00	1,228.26	6.80
			XXXXXXX,XXX FUTA Tax								
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		290.16	0.00	1,518.42	290.16
			XXXXXXX,XXX Social S								
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX SUI Tax		164.70	0.00	1,683.12	164.70
			XXXXXXX,XXX SUI Tax								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Overtime		0.00	33.47	1,649.65	(33.47)
			MEYLER,WILLIAM	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	HOFFMAN,MATTHEW Regular		286.88	0.00	1,936.53	286.88
			HOFFMAN,MATTHEW	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	TATE,THOMAS Regular		312.38	0.00	2,248.91	312.38
			TATE,THOMAS	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Regular		0.00	334.13	1,914.78	(334.13)
			CURRERI,PAULETTE	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	PHILLIPS,JAMES Regular		0.00	262.97	1,651.81	(262.97)
			PHILLIPS,JAMES	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CIAMPAGLIO,MATTHEW Regular		277.41	0.00	1,929.22	277.41

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			CIAMPAGLIO,MATTHEW Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KIRBY,REID Regular		138.19	0.00	2,067.41	138.19
			KIRBY,REID Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	VANDERBEEK, WILLIAM A Regular		0.00	560.00	1,507.41	(560.00)
			VANDERBEEK,WILLIAM A Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	PHILLIPS,JAMES Regular		262.97	0.00	1,770.38	262.97
			PHILLIPS,JAMES Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	KORTINA,JEFFREY Regular		133.03	0.00	1,903.41	133.03
			KORTINA,JEFFREY Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	MACK,COREY J Regular		268.12	0.00	2,171.53	268.12
			MACK,COREY J Regular								
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		67.87	0.00	2,239.40	67.87

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		71.05	0.00	2,310.45	71.05
			XXXXXXX,XXX	Social S							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Medicare		16.62	0.00	2,327.07	16.62
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX FUTA Tax		0.00	20.36	2,306.71	(20.36)
			XXXXXXX,XXX	FUTA Tax							
09		9/1/2014	JE-962	GLIC-0000185	0.000	HOFFMAN,MATTHEW Regular		0.00	286.88	2,019.83	(286.88)
			HOFFMAN,MATTHEW	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KONTIR,JOSEPH Overtime		0.00	14.63	2,005.20	(14.63)
			KONTIR,JOSEPH	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	GIORDANO,JOSHUA Regular		299.06	0.00	2,304.26	299.06

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			GIORDANO,JOSHUA	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	WARD,LESLIE C Regular		0.00	1,029.60	1,274.66	(1,029.60)
			WARD,LESLIE C	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	MEYLER,WILLIAM Regular		0.00	506.82	767.84	(506.82)
			MEYLER,WILLIAM	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	HARRY,DAVID Regular		0.00	64.97	702.87	(64.97)
			HARRY,DAVID	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	KIRBY,REID Regular		0.00	138.19	564.68	(138.19)
			KIRBY,REID	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	CURRERI,PAULETTE Overtime		0.00	1.69	562.99	(1.69)
			CURRERI,PAULETTE	Overtime							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX		0.00	130.06	432.93	(130.06)

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						Medicare					
			XXXXXXX,XXX	Medicare							
09		9/1/2014	JE-962	GLIC-0000185	0.000	NIECE,DONALD Regular		0.00	211.50	221.43	(211.50)
			NIECE,DONALD	Regular							
09		9/1/2014	JE-962	GLIC-0000185	0.000	XXXXXXX,XXX Social S		0.00	556.08	(334.65)	(556.08)
			XXXXXXX,XXX	Social S							
09		9/7/2014	JE-983	GLIC-0000197	0.000	MASCOLA,KENNETH Regular		0.00	324.00	(658.65)	(324.00)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	GIORDANO,JOSHUA Regular		0.00	426.94	(1,085.59)	(426.94)
			Adjustment for payroll taxes	GIORDANO,JOSHUA		Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY Regular		0.00	2,626.58	(3,712.17)	(2,626.58)
			Adjustment for payroll taxes	PALMER,JAY		Regular					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(6,500.75)	(2,788.58)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(7,520.75)	(1,020.00)
			Adjustment for payroll taxes|MEYLER,WILLIAM			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Overtime		0.00	406.41	(7,927.16)	(406.41)
			Adjustment for payroll taxes|MEYLER,WILLIAM			Overtime					
09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Overtime		0.00	40.22	(7,967.38)	(40.22)
			Adjustment for payroll taxes|KONTIR,JOSEPH			Overtime					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		0.00	50.07	(8,017.45)	(50.07)
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		50.07	0.00	(7,967.38)	50.07
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	HARRY,DAVID Direct D		0.00	56.23	(8,023.61)	(56.23)
			Adjustment for payroll taxes|HARRY,DAVID Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	HARRY,DAVID Direct D	56.23	0.00		(7,967.38)	56.23
			Adjustment for payroll taxes|HARRY,DAVID Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C Regular		0.00	1,859.72	(9,827.10)	(1,859.72)
			Adjustment for payroll taxes|WARD,LESLIE C Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	CURRERI,PAULETTE Regular		0.00	578.25	(10,405.35)	(578.25)
			Adjustment for payroll taxes|CURRERI,PAULETTE Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	LIPOMANIS,SOPHIE Regular		0.00	127.50	(10,532.85)	(127.50)
			Adjustment for payroll taxes|LIPOMANIS,SOPHIE Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	HARRY,DAVID Regular		0.00	61.88	(10,594.73)	(61.88)
			Adjustment for payroll taxes|HARRY,DAVID Regular								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	598.13	(11,192.86)	(598.13)
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PHILLIPS,JAMES Regular		0.00	567.19	(11,760.05)	(567.19)
			Adjustment for payroll taxes|PHILLIPS,JAMES Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MACK,COREY J Regular		0.00	577.69	(12,337.74)	(577.69)
			Adjustment for payroll taxes|MACK,COREY J Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(12,672.37)	(334.63)
			Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(12,337.74)	334.63
			Adjustment for payroll taxes|RICHARDSON,JAMES C 401K DED								
09		9/7/2014	JE-983	GLIC-0000197	0.000	VANDERBEEK,WILLIAM A Regular		0.00	1,113.00	(13,450.74)	(1,113.00)

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			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C HOLIDAY		0.00	205.92	(13,656.66)	(205.92)
			Adjustment for payroll taxes|WARD,LESLIE C HOLIDAY								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(15,525.46)	(1,868.80)
			Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(13,656.66)	1,868.80
			Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PHILLIPS,JAMES Net Pay		0.00	477.87	(14,134.53)	(477.87)
			Adjustment for payroll taxes|PHILLIPS,JAMES Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PHILLIPS,JAMES Net Pay		477.87	0.00	(13,656.66)	477.87
			Adjustment for payroll taxes|PHILLIPS,JAMES Net Pay								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY Direct D		0.00	1,826.76	(15,483.42)	(1,826.76)
			Adjustment for payroll taxes|PALMER,JAY Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY Direct D		1,826.76	0.00	(13,656.66)	1,826.76
			Adjustment for payroll taxes|PALMER,JAY Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	NIECE,DONALD Net Pay		0.00	282.07	(13,938.73)	(282.07)
			Adjustment for payroll taxes|NIECE,DONALD Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	NIECE,DONALD Net Pay		282.07	0.00	(13,656.66)	282.07
			Adjustment for payroll taxes|NIECE,DONALD Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	478.71	(14,135.37)	(478.71)
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	CIAMPAGLIO,MATTHEW Direct D		478.71	0.00	(13,656.66)	478.71
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Direct D		0.00	489.90	(14,146.56)	(489.90)
			Adjustment for payroll taxes|TATE,THOMAS			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Direct D		489.90	0.00	(13,656.66)	489.90
			Adjustment for payroll taxes|TATE,THOMAS			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Direct D		0.00	1,013.38	(14,670.04)	(1,013.38)
			Adjustment for payroll taxes|MEYLER,WILLIAM			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM Direct D		1,013.38	0.00	(13,656.66)	1,013.38
			Adjustment for payroll taxes|MEYLER,WILLIAM			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		0.00	235.81	(13,892.47)	(235.81)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		235.81	0.00	(13,656.66)	235.81
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	MACK,COREY J Net Pay		0.00	486.26	(14,142.92)	(486.26)
			Adjustment for payroll taxes|MACK,COREY J			Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MACK,COREY J Net Pay		486.26	0.00	(13,656.66)	486.26
			Adjustment for payroll taxes|MACK,COREY J			Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		0.00	1,008.28	(14,664.94)	(1,008.28)
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		1,008.28	0.00	(13,656.66)	1,008.28
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	HOFFMAN,MATTHEW Net Pay		0.00	17.48	(13,674.14)	(17.48)
			Adjustment for payroll taxes|HOFFMAN,MATTHEW			Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	HOFFMAN,MATTHEW Net Pay		17.48	0.00	(13,656.66)	17.48
			Adjustment for payroll taxes|HOFFMAN,MATTHEW			Net Pay					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	LIPOMANIS,SOPHIE Net Pay		0.00	115.26	(13,771.92)	(115.26)
			Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	LIPOMANIS,SOPHIE Net Pay		115.26	0.00	(13,656.66)	115.26
			Adjustment for payroll taxes|LIPOMANIS,SOPHIE Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C Direct D		0.00	1,354.34	(15,011.00)	(1,354.34)
			Adjustment for payroll taxes|WARD,LESLIE C Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C Direct D		1,354.34	0.00	(13,656.66)	1,354.34
			Adjustment for payroll taxes|WARD,LESLIE C Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	VANDERBEEK,WILLIAM A Direct D		0.00	957.08	(14,613.74)	(957.08)
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	VANDERBEEK,WILLIAM A Direct D		957.08	0.00	(13,656.66)	957.08
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Direct D		0.00	651.18	(14,307.84)	(651.18)
			Adjustment for payroll taxes|KONTIR,JOSEPH			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Direct D		651.18	0.00	(13,656.66)	651.18
			Adjustment for payroll taxes|KONTIR,JOSEPH			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SDI Tax		0.00	36.28	(13,692.94)	(36.28)
			Adjustment for payroll taxes|XXXXXXX,XXX			SDI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SDI Tax		36.28	0.00	(13,656.66)	36.28
			Adjustment for payroll taxes|XXXXXXX,XXX			SDI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX State Ta		0.00	281.14	(13,937.80)	(281.14)
			Adjustment for payroll taxes|XXXXXXX,XXX			State Ta					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX State Ta		281.14	0.00	(13,656.66)	281.14
			Adjustment for payroll taxes|XXXXXXX,XXX			State Ta					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	PALUCK,DOUGLAS T Net Pay		0.00	572.12	(14,228.78)	(572.12)
			Adjustment for payroll taxes|PALUCK,DOUGLAS T Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALUCK,DOUGLAS T Net Pay		572.12	0.00	(13,656.66)	572.12
			Adjustment for payroll taxes|PALUCK,DOUGLAS T Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MUMMEY,DAVID Direct D		0.00	636.50	(14,293.16)	(636.50)
			Adjustment for payroll taxes|MUMMEY,DAVID Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MUMMEY,DAVID Direct D		636.50	0.00	(13,656.66)	636.50
			Adjustment for payroll taxes|MUMMEY,DAVID Direct D								
09		9/7/2014	JE-983	GLIC-0000197	0.000	QUERRY,PATRICK Net Pay		0.00	434.94	(14,091.60)	(434.94)
			Adjustment for payroll taxes|QUERRY,PATRICK Net Pay								
09		9/7/2014	JE-983	GLIC-0000197	0.000	QUERRY,PATRICK Net Pay		434.94	0.00	(13,656.66)	434.94
			Adjustment for payroll taxes|QUERRY,PATRICK Net Pay								

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09		9/7/2014	JE-983	GLIC-0000197	0.000	GIORDANO,JOSHUA Net Pay		0.00	381.51	(14,038.17)	(381.51)
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	GIORDANO,JOSHUA Net Pay		381.51	0.00	(13,656.66)	381.51
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		0.00	28.65	(13,685.31)	(28.65)
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		28.65	0.00	(13,656.66)	28.65
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		0.00	1,008.30	(14,664.96)	(1,008.30)
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		1,008.30	0.00	(13,656.66)	1,008.30
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		0.00	658.35	(14,315.01)	(658.35)
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		658.35	0.00	(13,656.66)	658.35
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MASCOLA,KENNETH Net Pay		0.00	283.44	(13,940.10)	(283.44)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MASCOLA,KENNETH Net Pay		283.44	0.00	(13,656.66)	283.44
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Federal		0.00	1,394.70	(15,051.36)	(1,394.70)
			Adjustment for payroll taxes	XXXXXXX,XXX		Federal					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Federal		1,394.70	0.00	(13,656.66)	1,394.70
			Adjustment for payroll taxes	XXXXXXX,XXX		Federal					

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		0.00	235.80	(13,892.46)	(235.80)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		235.80	0.00	(13,656.66)	235.80
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY MEDICAL		316.12	0.00	(13,340.54)	316.12
			Adjustment for payroll taxes|PALMER,JAY			MEDICAL					
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY VISION P		4.45	0.00	(13,336.09)	4.45
			Adjustment for payroll taxes|PALMER,JAY			VISION P					
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM MEDICAL		35.22	0.00	(13,300.87)	35.22
			Adjustment for payroll taxes|MEYLER,WILLIAM			MEDICAL					
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALMER,JAY DENTAL P		13.97	0.00	(13,286.90)	13.97
			Adjustment for payroll taxes|PALMER,JAY			DENTAL P					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM HEALTH S		66.67	0.00	(13,220.23)	66.67
			Adjustment for payroll taxes|MEYLER,WILLIAM			HEALTH S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	PALUCK,DOUGLAS T Regular		0.00	675.00	(13,895.23)	(675.00)
			Adjustment for payroll taxes|PALUCK,DOUGLAS T			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		0.00	281.23	(14,176.46)	(281.23)
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		0.00	142.11	(14,318.57)	(142.11)
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		0.00	33.23	(14,351.80)	(33.23)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	NIECE,DONALD Regular		0.00	342.00	(14,693.80)	(342.00)
			Adjustment for payroll taxes|NIECE,DONALD			Regular					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	MUMMEY,DAVID Regular		0.00	777.50	(15,471.30)	(777.50)
			Adjustment for payroll taxes|MUMMEY,DAVID			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	KONTIR,JOSEPH Regular		0.00	733.69	(16,204.99)	(733.69)
			Adjustment for payroll taxes|KONTIR,JOSEPH			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Regular		0.00	603.50	(16,808.49)	(603.50)
			Adjustment for payroll taxes|TATE,THOMAS			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	HOFFMAN,MATTHEW Regular		0.00	19.13	(16,827.62)	(19.13)
			Adjustment for payroll taxes|HOFFMAN,MATTHEW			Regular					
09		9/7/2014	JE-983	GLIC-0000197	0.000	TATE,THOMAS Overtime		0.00	9.56	(16,837.18)	(9.56)
			Adjustment for payroll taxes|TATE,THOMAS			Overtime					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		0.00	19.57	(16,856.75)	(19.57)
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX SUI Tax		0.00	377.12	(17,233.87)	(377.12)
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		0.00	332.35	(17,566.22)	(332.35)
			Adjustment for payroll taxes|XXXXXXX,XXX			Social S					
09		9/7/2014	JE-983	GLIC-0000197	0.000	CURRERI,PAULETTE Direct D		0.00	510.55	(18,076.77)	(510.55)
			Adjustment for payroll taxes|CURRERI,PAULETTE			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	CURRERI,PAULETTE Direct D		510.55	0.00	(17,566.22)	510.55
			Adjustment for payroll taxes|CURRERI,PAULETTE			Direct D					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		0.00	77.73	(17,643.95)	(77.73)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX FUTA Tax		0.00	9.08	(17,653.03)	(9.08)
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					

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09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Social S		0.00	533.84	(18,186.87)	(533.84)
			Adjustment for payroll taxes|XXXXXXX,XXX Social S								
09		9/7/2014	JE-983	GLIC-0000197	0.000	XXXXXXX,XXX Medicare		0.00	124.85	(18,311.72)	(124.85)
			Adjustment for payroll taxes|XXXXXXX,XXX Medicare								
09		9/7/2014	JE-983	GLIC-0000197	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(18,308.53)	3.19
			Adjustment for payroll taxes|MEYLER,WILLIAM DENTAL P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(18,037.08)	271.45
			Adjustment for payroll taxes|WARD,LESLIE C MEDICAL								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(18,014.58)	22.50
			Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(18,007.25)	7.33

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			Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C VISION P		4.45	0.00	(18,002.80)	4.45
			Adjustment for payroll taxes|WARD,LESLIE C VISION P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(17,990.64)	12.16
			Adjustment for payroll taxes|WARD,LESLIE C VOLUNTAR								
09		9/7/2014	JE-983	GLIC-0000197	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(17,976.67)	13.97
			Adjustment for payroll taxes|WARD,LESLIE C DENTAL P								
09		9/7/2014	JE-983	GLIC-0000197	0.000	QUERRY,PATRICK Regular		0.00	539.75	(18,516.42)	(539.75)
			Adjustment for payroll taxes|QUERRY,PATRICK Regular								
09		9/7/2014	JE-983	GLIC-0000197	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(18,501.05)	15.37
			Adjustment for payroll taxes|RICHARDSON,JAMES C LIFE INS								
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(18,487.08)	13.97

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			Adjustment for payroll taxes	WARD,LESLIE C		DENTAL P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(18,474.92)	12.16
			Adjustment for payroll taxes	WARD,LESLIE C		VOLUNTAR					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Regular		0.00	1,859.72	(20,334.64)	(1,859.72)
			Adjustment for payroll taxes	WARD,LESLIE C		Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C VISION P		4.45	0.00	(20,330.19)	4.45
			Adjustment for payroll taxes	WARD,LESLIE C		VISION P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Direct D		0.00	592.63	(20,922.82)	(592.63)
			Adjustment for payroll taxes	TATE,THOMAS		Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Direct D		592.63	0.00	(20,330.19)	592.63
			Adjustment for payroll taxes	TATE,THOMAS		Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM MEDICAL		35.22	0.00	(20,294.97)	35.22

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			Adjustment for payroll taxes|MEYLER,WILLIAM			MEDICAL					
09		9/21/2014	JE-984	GLIC-0000198	0.000	QUERRY,PATRICK Net Pay		0.00	119.09	(20,414.06)	(119.09)
			Adjustment for payroll taxes|QUERRY,PATRICK			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	QUERRY,PATRICK Net Pay		119.09	0.00	(20,294.97)	119.09
			Adjustment for payroll taxes|QUERRY,PATRICK			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY VISION P		4.45	0.00	(20,290.52)	4.45
			Adjustment for payroll taxes|PALMER,JAY			VISION P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		0.00	220.84	(20,511.36)	(220.84)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		220.84	0.00	(20,290.52)	220.84
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Direct D		0.00	911.66	(21,202.18)	(911.66)

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			Adjustment for payroll taxes|MEYLER,WILLIAM			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Direct D		911.66	0.00	(20,290.52)	911.66
			Adjustment for payroll taxes|MEYLER,WILLIAM			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(20,625.15)	(334.63)
			Adjustment for payroll taxes|RICHARDSON,JAMES C DED			401K					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(20,290.52)	334.63
			Adjustment for payroll taxes|RICHARDSON,JAMES C DED			401K					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY MEDICAL		316.12	0.00	(19,974.40)	316.12
			Adjustment for payroll taxes|PALMER,JAY			MEDICAL					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY Regular		0.00	2,626.58	(22,600.98)	(2,626.58)
			Adjustment for payroll taxes|PALMER,JAY			Regular					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		0.00	62.93	(22,663.91)	(62.93)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(22,648.54)	15.37
			Adjustment for payroll taxes|RICHARDSON,JAMES C			LIFE INS					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.93	(22,662.47)	(13.93)
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		0.00	306.70	(22,969.17)	(306.70)
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALUCK,DOUGLAS T Net Pay		0.00	655.72	(23,624.89)	(655.72)
			Adjustment for payroll taxes|PALUCK,DOUGLAS T			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALUCK,DOUGLAS T Net Pay		655.72	0.00	(22,969.17)	655.72
			Adjustment for payroll taxes|PALUCK,DOUGLAS T			Net Pay					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVID Direct D		0.00	680.38	(23,649.55)	(680.38)
			Adjustment for payroll taxes|MUMMEY,DAVID Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVID Direct D		680.38	0.00	(22,969.17)	680.38
			Adjustment for payroll taxes|MUMMEY,DAVID Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		0.00	533.03	(23,502.20)	(533.03)
			Adjustment for payroll taxes|XXXXXXX,XXX Social S								
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(21,633.40)	1,868.80
			Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay								
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Federal		0.00	1,340.94	(22,974.34)	(1,340.94)
			Adjustment for payroll taxes|XXXXXXX,XXX Federal								
09		9/21/2014	JE-984	GLIC-0000198	0.000	CURRERI,PAULETTE Direct D		0.00	421.52	(23,395.86)	(421.52)

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			Adjustment for payroll taxes|CURRERI,PAULETTE Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	CURRERI,PAULETTE Direct D		421.52	0.00	(22,974.34)	421.52
			Adjustment for payroll taxes|CURRERI,PAULETTE Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM HEALTH S		66.67	0.00	(22,907.67)	66.67
			Adjustment for payroll taxes|MEYLER,WILLIAM HEALTH S								
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(22,900.34)	7.33
			Adjustment for payroll taxes|RICHARDSON,JAMES C VISION P								
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(22,877.84)	22.50
			Adjustment for payroll taxes|RICHARDSON,JAMES C DENTAL P								
09		9/21/2014	JE-984	GLIC-0000198	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	469.41	(23,347.25)	(469.41)
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D								

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09		9/21/2014	JE-984	GLIC-0000198	0.000	CIAMPAGLIO,MATTHEW Direct D		469.41	0.00	(22,877.84)	469.41
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	981.84	(23,859.68)	(981.84)
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Direct D		981.84	0.00	(22,877.84)	981.84
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Direct D								
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(24,746.64)	(1,868.80)
			Adjustment for payroll taxes|RICHARDSON,JAMES C Net Pay								
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		0.00	269.07	(25,015.71)	(269.07)
			Adjustment for payroll taxes|XXXXXXX,XXX Social S								
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		0.00	6.23	(25,021.94)	(6.23)

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			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY Direct D		0.00	1,826.75	(26,848.69)	(1,826.75)
			Adjustment for payroll taxes|PALMER,JAY			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY Direct D		1,826.75	0.00	(25,021.94)	1,826.75
			Adjustment for payroll taxes|PALMER,JAY			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALUCK,DOUGLAS T Regular		0.00	779.63	(25,801.57)	(779.63)
			Adjustment for payroll taxes|PALUCK,DOUGLAS T			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Regular		0.00	1,020.00	(26,821.57)	(1,020.00)
			Adjustment for payroll taxes|MEYLER,WILLIAM			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM Overtime		0.00	267.75	(27,089.32)	(267.75)
			Adjustment for payroll taxes|MEYLER,WILLIAM			Overtime					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVI		0.00	41.25	(27,130.57)	(41.25)

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						D Overtime					
			Adjustment for payroll taxes	MUMMEY,DAVID		Overtime					
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Overtime		0.00	54.84	(27,185.41)	(54.84)
			Adjustment for payroll taxes	KONTIR,JOSEPH		Overtime					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MASCOLA,KEN NETH Regular		0.00	137.25	(27,322.66)	(137.25)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	NIECE,DONALD Regular		0.00	384.75	(27,707.41)	(384.75)
			Adjustment for payroll taxes	NIECE,DONALD		Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Federal		1,340.94	0.00	(26,366.47)	1,340.94
			Adjustment for payroll taxes	XXXXXXX,XXX		Federal					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		0.00	944.22	(27,310.69)	(944.22)
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX		944.22	0.00	(26,366.47)	944.22

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						Social S					
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C MEDICAL		271.45	0.00	(26,095.02)	271.45
			Adjustment for payroll taxes	WARD,LESLIE C		MEDICAL					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		0.00	944.20	(27,039.22)	(944.20)
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		944.20	0.00	(26,095.02)	944.20
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		0.00	585.02	(26,680.04)	(585.02)
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		585.02	0.00	(26,095.02)	585.02
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	CURRERI,PAULETTE Regular		0.00	468.00	(26,563.02)	(468.00)

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			Adjustment for payroll taxes|CURRERI,PAULETTE			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	5.25	(26,568.27)	(5.25)
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Overtime								
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A SICK		0.00	112.00	(26,680.27)	(112.00)
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A			SICK					
09		9/21/2014	JE-984	GLIC-0000198	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,029.00	(27,709.27)	(1,029.00)
			Adjustment for payroll taxes|VANDERBEEK,WILLIAM A Regular								
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C SICK		0.00	205.92	(27,915.19)	(205.92)
			Adjustment for payroll taxes|WARD,LESLIE C			SICK					
09		9/21/2014	JE-984	GLIC-0000198	0.000	NIECE,DONALD Net Pay		0.00	316.23	(28,231.42)	(316.23)
			Adjustment for payroll taxes|NIECE,DONALD			Net Pay					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	NIECE,DONALD Net Pay		316.23	0.00	(27,915.19)	316.23
			Adjustment for payroll taxes|NIECE,DONALD			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MUMMEY,DAVID Regular		0.00	795.00	(28,710.19)	(795.00)
			Adjustment for payroll taxes|MUMMEY,DAVID			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Regular		0.00	680.00	(29,390.19)	(680.00)
			Adjustment for payroll taxes|TATE,THOMAS			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(29,387.00)	3.19
			Adjustment for payroll taxes|MEYLER,WILLIAM			DENTAL P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PALMER,JAY DENTAL P		13.97	0.00	(29,373.03)	13.97
			Adjustment for payroll taxes|PALMER,JAY			DENTAL P					
09		9/21/2014	JE-984	GLIC-0000198	0.000	TATE,THOMAS Overtime		0.00	70.13	(29,443.16)	(70.13)
			Adjustment for payroll taxes|TATE,THOMAS			Overtime					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	GIORDANO,JOSHUA Regular		0.00	245.44	(29,688.60)	(245.44)
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Direct D		0.00	1,373.06	(31,061.66)	(1,373.06)
			Adjustment for payroll taxes|WARD,LESLIE C			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Direct D		1,373.06	0.00	(29,688.60)	1,373.06
			Adjustment for payroll taxes|WARD,LESLIE C			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MACK,COREY J Regular		0.00	292.50	(29,981.10)	(292.50)
			Adjustment for payroll taxes|MACK,COREY J			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		0.00	278.33	(30,259.43)	(278.33)
			Adjustment for payroll taxes|XXXXXXX,XXX			SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		0.00	124.66	(30,384.09)	(124.66)
			Adjustment for payroll taxes|XXXXXXX,XXX			Medicare					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Social S		0.00	142.11	(30,526.20)	(142.11)
			Adjustment for payroll taxes	XXXXXXX,XXX		Social S					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		0.00	33.23	(30,559.43)	(33.23)
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		0.00	44.53	(30,603.96)	(44.53)
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SUI Tax		44.53	0.00	(30,559.43)	44.53
			Adjustment for payroll taxes	XXXXXXX,XXX		SUI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MASCOLA,KENNETH Net Pay		0.00	124.03	(30,683.46)	(124.03)
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MASCOLA,KENNETH Net Pay		124.03	0.00	(30,559.43)	124.03
			Adjustment for payroll taxes	MASCOLA,KENNETH		Net Pay					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SDI Tax		0.00	32.21	(30,591.64)	(32.21)
			Adjustment for payroll taxes|XXXXXXX,XXX			SDI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX SDI Tax		32.21	0.00	(30,559.43)	32.21
			Adjustment for payroll taxes|XXXXXXX,XXX			SDI Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PHILLIPS,JAMES Net Pay		0.00	497.43	(31,056.86)	(497.43)
			Adjustment for payroll taxes|PHILLIPS,JAMES			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PHILLIPS,JAMES Net Pay		497.43	0.00	(30,559.43)	497.43
			Adjustment for payroll taxes|PHILLIPS,JAMES			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	GIORDANO,JOSHUA Net Pay		0.00	221.90	(30,781.33)	(221.90)
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	GIORDANO,JOSHUA Net Pay		221.90	0.00	(30,559.43)	221.90
			Adjustment for payroll taxes|GIORDANO,JOSHUA			Net Pay					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		0.00	20.16	(30,579.59)	(20.16)
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX FUTA Tax		20.16	0.00	(30,559.43)	20.16
			Adjustment for payroll taxes|XXXXXXX,XXX			FUTA Tax					
09		9/21/2014	JE-984	GLIC-0000198	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	585.75	(31,145.18)	(585.75)
			Adjustment for payroll taxes|CIAMPAGLIO,MATTHEW			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	PHILLIPS,JAMES Regular		0.00	591.94	(31,737.12)	(591.94)
			Adjustment for payroll taxes|PHILLIPS,JAMES			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Direct D		0.00	699.60	(32,436.72)	(699.60)
			Adjustment for payroll taxes|KONTIR,JOSEPH			Direct D					
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Direct D		699.60	0.00	(31,737.12)	699.60
			Adjustment for payroll taxes|KONTIR,JOSEPH			Direct D					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX State Ta		0.00	265.84	(32,002.96)	(265.84)
			Adjustment for payroll taxes|XXXXXXX,XXX			State Ta					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX State Ta		265.84	0.00	(31,737.12)	265.84
			Adjustment for payroll taxes|XXXXXXX,XXX			State Ta					
09		9/21/2014	JE-984	GLIC-0000198	0.000	QUERRY,PATRICK Regular		0.00	138.13	(31,875.25)	(138.13)
			Adjustment for payroll taxes|QUERRY,PATRICK			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	KONTIR,JOSEPH Regular		0.00	780.00	(32,655.25)	(780.00)
			Adjustment for payroll taxes|KONTIR,JOSEPH			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(35,443.83)	(2,788.58)
			Adjustment for payroll taxes|RICHARDSON,JAMES C			Regular					
09		9/21/2014	JE-984	GLIC-0000198	0.000	WARD,LESLIE C Overtime		0.00	28.96	(35,472.79)	(28.96)
			Adjustment for payroll taxes|WARD,LESLIE C			Overtime					

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09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		0.00	220.82	(35,693.61)	(220.82)
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	XXXXXXX,XXX Medicare		220.82	0.00	(35,472.79)	220.82
			Adjustment for payroll taxes	XXXXXXX,XXX		Medicare					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MACK,COREY J Net Pay		0.00	258.26	(35,731.05)	(258.26)
			Adjustment for payroll taxes	MACK,COREY J		Net Pay					
09		9/21/2014	JE-984	GLIC-0000198	0.000	MACK,COREY J Net Pay		258.26	0.00	(35,472.79)	258.26
			Adjustment for payroll taxes	MACK,COREY J		Net Pay					
09		9/30/2014	JE-985	GLIC-0000199	0.000	RICHARDSON,JAMES C Regular		1,792.66	0.00	(33,680.13)	1,792.66
			RICHARDSON,JAMES C			Regular					
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		141.97	0.00	(33,538.16)	141.97
			XXXXXXX,XXX			Medicare					

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09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Regular		661.50	0.00	(32,876.66)	661.50
			VANDERBEEK,WILLIAM A Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Overtime		172.13	0.00	(32,704.53)	172.13
			MEYLER,WILLIAM Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		12.96	0.00	(32,691.57)	12.96
			XXXXXXX,XXX FUTA Tax								
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Overtime		35.25	0.00	(32,656.32)	35.25
			KONTIR,JOSEPH Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALMER,JAY Regular		1,688.52	0.00	(30,967.80)	1,688.52
			PALMER,JAY Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALUCK,DOUGLAS T Regular		501.19	0.00	(30,466.61)	501.19
			PALUCK,DOUGLAS T Regular								

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09		9/30/2014	JE-985	GLIC-0000199	0.000	CIAMPAGLIO,MATTHEW Regular		376.55	0.00	(30,090.06)	376.55
			CIAMPAGLIO,MATTHEW	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Regular		1,195.53	0.00	(28,894.53)	1,195.53
			WARD,LESLIE C	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Overtime		26.52	0.00	(28,868.01)	26.52
			MUMMEY,DAVID	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Regular		511.07	0.00	(28,356.94)	511.07
			MUMMEY,DAVID	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MASCOLA,KENNETH Regular		88.23	0.00	(28,268.71)	88.23
			MASCOLA,KENNETH	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Overtime		3.38	0.00	(28,265.33)	3.38

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			VANDERBEEK,WILLIAM A Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	CURRERI,PAULETTE Regular		300.86	0.00	(27,964.47)	300.86
			CURRERI,PAULETTE Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PHILLIPS,JAMES Regular		380.53	0.00	(27,583.94)	380.53
			PHILLIPS,JAMES Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	NIECE,DONALD Regular		247.34	0.00	(27,336.60)	247.34
			NIECE,DONALD Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Overtime		45.08	0.00	(27,291.52)	45.08
			TATE,THOMAS Overtime								
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C SICK		132.38	0.00	(27,159.14)	132.38
			WARD,LESLIE C SICK								
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Overtime		18.62	0.00	(27,140.52)	18.62
			WARD,LESLIE C Overtime								

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09		9/30/2014	JE-985	GLIC-0000199	0.000	PALMER,JAY Regular		0.00	1,688.52	(28,829.04)	(1,688.52)
			PALMER,JAY	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Regular		0.00	655.71	(29,484.75)	(655.71)
			MEYLER,WILLIAM	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Overtime		0.00	172.13	(29,656.88)	(172.13)
			MEYLER,WILLIAM	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MASCOLA,KENNETH Regular		0.00	88.23	(29,745.11)	(88.23)
			MASCOLA,KENNETH	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Overtime		0.00	26.52	(29,771.63)	(26.52)
			MUMMEY,DAVID	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MUMMEY,DAVID Regular		0.00	511.07	(30,282.70)	(511.07)

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			MUMMEY,DAVID	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	GIORDANO,JOSHUA Regular		0.00	157.78	(30,440.48)	(157.78)
			GIORDANO,JOSHUA	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	RICHARDSON,JAMES C Regular		0.00	1,792.66	(32,233.14)	(1,792.66)
			RICHARDSON,JAMES C	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Regular		0.00	501.43	(32,734.57)	(501.43)
			KONTIR,JOSEPH	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Overtime		0.00	45.08	(32,779.65)	(45.08)
			TATE,THOMAS	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Regular		0.00	437.14	(33,216.79)	(437.14)
			TATE,THOMAS	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	TATE,THOMAS Regular		437.14	0.00	(32,779.65)	437.14

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			TATE,THOMAS	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	QUERRY,PATRICK Regular		88.80	0.00	(32,690.85)	88.80
			QUERRY,PATRICK	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		0.00	8.96	(32,699.81)	(8.96)
			XXXXXXX,XXX	FUTA Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX SUI Tax		0.00	178.92	(32,878.73)	(178.92)
			XXXXXXX,XXX	SUI Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		0.00	40.46	(32,919.19)	(40.46)
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX SUI Tax		0.00	197.16	(33,116.35)	(197.16)
			XXXXXXX,XXX	SUI Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		0.00	172.97	(33,289.32)	(172.97)

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			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX FUTA Tax		0.00	4.00	(33,293.32)	(4.00)
			XXXXXXX,XXX	FUTA Tax							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		0.00	342.67	(33,635.99)	(342.67)
			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		0.00	91.35	(33,727.34)	(91.35)
			XXXXXXX,XXX	Social S							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		0.00	21.37	(33,748.71)	(21.37)
			XXXXXXX,XXX	Medicare							
09		9/30/2014	JE-985	GLIC-0000199	0.000	MACK,COREY J Regular		188.04	0.00	(33,560.67)	188.04
			MACK,COREY J	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Social S		606.99	0.00	(32,953.68)	606.99
			XXXXXXX,XXX	Social S							

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09		9/30/2014	JE-985	GLIC-0000199	0.000	GIORDANO,JOSHUA Regular		157.78	0.00	(32,795.90)	157.78
			GIORDANO,JOSHUA Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Regular		501.43	0.00	(32,294.47)	501.43
			KONTIR,JOSEPH Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX Medicare		0.00	80.14	(32,374.61)	(80.14)
			XXXXXXX,XXX Medicare								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Monthly MIR - FB Cash/CC Dep to HBM		17,581.70	0.00	(14,792.91)	17,581.70
			Monthly MIR - FB Cash/CC Dep to HBM								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Monthly MIR - PS Cash/CC Dep to HBH		145,814.61	0.00	131,021.70	145,814.61
			Monthly MIR - PS Cash/CC Dep to HBH								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	17,581.70	113,440.00	(17,581.70)
			Reverse MIR Entry								

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09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	145,814.61	(32,374.61)	(145,814.61)
			Reverse MIR Entry								
09		9/30/2014	JE-985	GLIC-0000199	0.000	QUERRY,PATRICK Regular		0.00	88.80	(32,463.41)	(88.80)
			QUERRY,PATRICK	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	KONTIR,JOSEPH Overtime		0.00	35.25	(32,498.66)	(35.25)
			KONTIR,JOSEPH	Overtime							
09		9/30/2014	JE-985	GLIC-0000199	0.000	PALUCK,DOUGLAS T Regular		0.00	501.19	(32,999.85)	(501.19)
			PALUCK,DOUGLAS T	Regular							
09	9/11/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000854-WD: Bank Acct: Operating: Sep 11		18,166.39	0.00	(14,833.46)	18,166.39
			PPE 9/7/14								
09	9/25/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000855-WD: Bank Acct: Operating: Sep 25		16,971.72	0.00	2,138.26	16,971.72
			PPE 9/21/14								

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/2/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000000856-WD: Bank Acct: Operating: Sep 2		334.63	0.00	2,472.89	334.63
			portion of aug payroll cleared in sept								
09		9/30/2014	JE-985	GLIC-0000199	0.000	CURRERI,PAULETTE Regular		0.00	300.86	2,172.03	(300.86)
			CURRERI,PAULETTE Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MEYLER,WILLIAM Regular		655.71	0.00	2,827.74	655.71
			MEYLER,WILLIAM Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	376.55	2,451.19	(376.55)
			CIAMPAGLIO,MATTHEW Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	PHILLIPS,JAMES Regular		0.00	380.53	2,070.66	(380.53)
			PHILLIPS,JAMES Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	MACK,COREY J Regular		0.00	188.04	1,882.62	(188.04)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			MACK,COREY J Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	XXXXXXX,XXX SUI Tax		376.08	0.00	2,258.70	376.08
			XXXXXXX,XXX SUI Tax								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A SICK		72.00	0.00	2,330.70	72.00
			VANDERBEEK,WILLIAM A SICK								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Regular		0.00	661.50	1,669.20	(661.50)
			VANDERBEEK,WILLIAM A Regular								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A SICK		0.00	72.00	1,597.20	(72.00)
			VANDERBEEK,WILLIAM A SICK								
09		9/30/2014	JE-985	GLIC-0000199	0.000	VANDERBEEK, WILLIAM A Overtime		0.00	3.38	1,593.82	(3.38)
			VANDERBEEK,WILLIAM A Overtime								

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C SICK		0.00	132.38	1,461.44	(132.38)
			WARD,LESLIE C	SICK							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Regular		0.00	1,195.53	265.91	(1,195.53)
			WARD,LESLIE C	Regular							
09		9/30/2014	JE-985	GLIC-0000199	0.000	WARD,LESLIE C Overtime		0.00	18.62	247.29	(18.62)
			WARD,LESLIE C	Overtime							
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005569-DE: Bank Acct: Depository: Sep 15		0.00	1,740.60	(1,493.31)	(1,740.60)
			PS Visa/MC - Discover								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005570-DE: Bank Acct: Depository: Sep 16		0.00	668.28	(2,161.59)	(668.28)
			PS Visa/MC - Discover								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005571-DE: Bank Acct: Depository: Sep 17		0.00	908.56	(3,070.15)	(908.56)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005572-DE: Bank Acct: Depository: Sep 18		0.00	2,697.87	(5,768.02)	(2,697.87)
			PS Visa/MC - Discover								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005573-DE: Bank Acct: Depository: Sep 19		0.00	2,468.97	(8,236.99)	(2,468.97)
			PS Visa/MC - Discover								
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005574-DE: Bank Acct: Depository: Sep 20		0.00	6,525.15	(14,762.14)	(6,525.15)
			PS Visa/MC - Discover								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005575-DE: Bank Acct: Depository: Sep 21		0.00	6,329.02	(21,091.16)	(6,329.02)
			PS Visa/MC - Discover								

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005576-DE: Bank Acct: Depository: Sep 22		0.00	1,283.85	(22,375.01)	(1,283.85)
			PS Visa/MC - Discover								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005577-DE: Bank Acct: Depository: Sep 23		0.00	2,253.32	(24,628.33)	(2,253.32)
			PS Visa/MC - Discover								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005578-DE: Bank Acct: Depository: Sep 24		0.00	1,391.36	(26,019.69)	(1,391.36)
			PS Visa/MC - Discover								
09	9/25/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005579-DE: Bank Acct: Depository: Sep 25		0.00	75.00	(26,094.69)	(75.00)
			PS Visa/MC - Discover								
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005580-DE: Bank Acct: Depository: Sep 26		0.00	3,822.12	(29,916.81)	(3,822.12)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005581-DE: Bank Acct: Depository: Sep 27		0.00	6,064.75	(35,981.56)	(6,064.75)
			PS Visa/MC - Discover								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005582-DE: Bank Acct: Depository: Sep 28		0.00	3,946.79	(39,928.35)	(3,946.79)
			PS Visa/MC - Discover								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005583-DE: Bank Acct: Depository: Sep 29		0.00	966.00	(40,894.35)	(966.00)
			PS Visa/MC - Discover								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005584-DE: Bank Acct: Depository: Sep 30		0.00	1,078.63	(41,972.98)	(1,078.63)
			PS Visa/MC - Discover								
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005585-DE: Bank Acct:		0.00	1,328.00	(43,300.98)	(1,328.00)

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 1					
			PS AMEX								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005586-DE: Bank Acct: Depository: Sep 2		0.00	454.36	(43,755.34)	(454.36)
			PS AMEX								
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005526-DE: Bank Acct: Depository: Sep 1		0.00	1,840.30	(45,595.64)	(1,840.30)
			PS CASH								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005527-DE: Bank Acct: Depository: Sep 2		0.00	821.60	(46,417.24)	(821.60)
			PS CASH								
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005528-DE: Bank Acct: Depository: Sep 3		0.00	1,088.00	(47,505.24)	(1,088.00)

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Transactions Report - Detail

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005529-DE: Bank Acct: Depository: Sep 4		0.00	987.93	(48,493.17)	(987.93)
			PS CASH								
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005530-DE: Bank Acct: Depository: Sep 5		0.00	1,998.34	(50,491.51)	(1,998.34)
			PS CASH								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005531-DE: Bank Acct: Depository: Sep 6		0.00	2,123.98	(52,615.49)	(2,123.98)
			PS CASH								
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005532-DE: Bank Acct: Depository: Sep 7		0.00	2,468.47	(55,083.96)	(2,468.47)
			PS CASH								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005533-DE: Bank Acct: Depository: Sep 8		0.00	1,196.97	(56,280.93)	(1,196.97)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005534-DE: Bank Acct: Depository: Sep 9		0.00	511.50	(56,792.43)	(511.50)
			PS CASH								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005535-DE: Bank Acct: Depository: Sep 10		0.00	2,761.11	(59,553.54)	(2,761.11)
			PS CASH								
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005536-DE: Bank Acct: Depository: Sep 11		0.00	753.00	(60,306.54)	(753.00)
			PS CASH								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005537-DE: Bank Acct: Depository: Sep 12		0.00	1,195.30	(61,501.84)	(1,195.30)
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005538-DE: Bank Acct: Depository: Sep 13		0.00	1,075.94	(62,577.78)	(1,075.94)
			PS CASH								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005539-DE: Bank Acct: Depository: Sep 14		0.00	2,551.82	(65,129.60)	(2,551.82)
			PS CASH								
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005540-DE: Bank Acct: Depository: Sep 15		0.00	1,380.84	(66,510.44)	(1,380.84)
			PS CASH								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005541-DE: Bank Acct: Depository: Sep 16		0.00	321.25	(66,831.69)	(321.25)
			PS CASH								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005542-DE: Bank Acct: Depository: Sep 17		0.00	2,794.33	(69,626.02)	(2,794.33)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005543-DE: Bank Acct: Depository: Sep 18		0.00	1,897.50	(71,523.52)	(1,897.50)
			PS CASH								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005544-DE: Bank Acct: Depository: Sep 19		0.00	1,451.48	(72,975.00)	(1,451.48)
			PS CASH								
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005545-DE: Bank Acct: Depository: Sep 20		0.00	2,902.00	(75,877.00)	(2,902.00)
			PS CASH								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005546-DE: Bank Acct: Depository: Sep 21		0.00	682.41	(76,559.41)	(682.41)
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005587-DE: Bank Acct: Depository: Sep 3		0.00	436.00	(76,995.41)	(436.00)
			PS AMEX								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005588-DE: Bank Acct: Depository: Sep 4		0.00	473.00	(77,468.41)	(473.00)
			PS AMEX								
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005589-DE: Bank Acct: Depository: Sep 5		0.00	380.00	(77,848.41)	(380.00)
			PS AMEX								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005590-DE: Bank Acct: Depository: Sep 6		0.00	1,284.39	(79,132.80)	(1,284.39)
			PS AMEX								
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005591-DE: Bank Acct: Depository: Sep 7		0.00	1,359.64	(80,492.44)	(1,359.64)

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005592-DE: Bank Acct: Depository: Sep 8		0.00	102.00	(80,594.44)	(102.00)
			PS AMEX								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005593-DE: Bank Acct: Depository: Sep 9		0.00	185.00	(80,779.44)	(185.00)
			PS AMEX								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005594-DE: Bank Acct: Depository: Sep 10		0.00	415.00	(81,194.44)	(415.00)
			PS AMEX								
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005595-DE: Bank Acct: Depository: Sep 11		0.00	217.00	(81,411.44)	(217.00)
			PS AMEX								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005596-DE: Bank Acct:		0.00	1,949.00	(83,360.44)	(1,949.00)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 12					
			PS AMEX								
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005597-DE: Bank Acct: Depository: Sep 13		0.00	887.91	(84,248.35)	(887.91)
			PS AMEX								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005598-DE: Bank Acct: Depository: Sep 14		0.00	1,654.86	(85,903.21)	(1,654.86)
			PS AMEX								
09	9/15/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005599-DE: Bank Acct: Depository: Sep 15		0.00	50.00	(85,953.21)	(50.00)
			PS AMEX								
09	9/16/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005600-DE: Bank Acct: Depository: Sep 16		0.00	45.00	(85,998.21)	(45.00)

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/17/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005601-DE: Bank Acct: Depository: Sep 17		0.00	241.00	(86,239.21)	(241.00)
			PS AMEX								
09	9/18/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005602-DE: Bank Acct: Depository: Sep 18		0.00	434.50	(86,673.71)	(434.50)
			PS AMEX								
09	9/19/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005603-DE: Bank Acct: Depository: Sep 19		0.00	587.00	(87,260.71)	(587.00)
			PS AMEX								
09	9/20/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005604-DE: Bank Acct: Depository: Sep 20		0.00	1,519.52	(88,780.23)	(1,519.52)
			PS AMEX								
09	9/21/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005605-DE: Bank Acct: Depository: Sep 21		0.00	966.00	(89,746.23)	(966.00)

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9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005606-DE: Bank Acct: Depository: Sep 22		0.00	285.00	(90,031.23)	(285.00)
			PS AMEX								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005607-DE: Bank Acct: Depository: Sep 23		0.00	309.00	(90,340.23)	(309.00)
			PS AMEX								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005608-DE: Bank Acct: Depository: Sep 24		0.00	426.00	(90,766.23)	(426.00)
			PS AMEX								
09	9/14/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005568-DE: Bank Acct: Depository: Sep 14		0.00	7,204.83	(97,971.06)	(7,204.83)
			PS Visa/MC - Discover								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005609-DE: Bank Acct: Depository: Sep 26		0.00	716.77	(98,687.83)	(716.77)
			PS AMEX								
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005610-DE: Bank Acct: Depository: Sep 27		0.00	1,539.00	(100,226.83)	(1,539.00)
			PS AMEX								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005611-DE: Bank Acct: Depository: Sep 28		0.00	1,382.39	(101,609.22)	(1,382.39)
			PS AMEX								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005612-DE: Bank Acct: Depository: Sep 29		0.00	244.00	(101,853.22)	(244.00)
			PS AMEX								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005613-DE: Bank Acct: Depository: Sep 30		0.00	255.52	(102,108.74)	(255.52)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS AMEX								
09	9/22/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005547-DE: Bank Acct: Depository: Sep 22		0.00	633.52	(102,742.26)	(633.52)
			PS CASH								
09	9/23/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005548-DE: Bank Acct: Depository: Sep 23		0.00	712.50	(103,454.76)	(712.50)
			PS CASH								
09	9/24/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005549-DE: Bank Acct: Depository: Sep 24		0.00	1,374.54	(104,829.30)	(1,374.54)
			PS CASH								
09	9/26/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005550-DE: Bank Acct: Depository: Sep 26		0.00	1,596.40	(106,425.70)	(1,596.40)
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09	9/27/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005551-DE: Bank Acct: Depository: Sep 27		0.00	2,431.52	(108,857.22)	(2,431.52)
			PS CASH								
09	9/28/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005552-DE: Bank Acct: Depository: Sep 28		0.00	1,709.89	(110,567.11)	(1,709.89)
			PS CASH								
09	9/29/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005553-DE: Bank Acct: Depository: Sep 29		0.00	1,371.65	(111,938.76)	(1,371.65)
			PS CASH								
09	9/30/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005554-DE: Bank Acct: Depository: Sep 30		0.00	881.00	(112,819.76)	(881.00)
			PS CASH								
09	9/1/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005555-DE: Bank Acct: Depository: Sep 1		0.00	3,872.25	(116,692.01)	(3,872.25)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/2/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005556-DE: Bank Acct: Depository: Sep 2		0.00	1,278.77	(117,970.78)	(1,278.77)
			PS Visa/MC - Discover								
09	9/3/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005557-DE: Bank Acct: Depository: Sep 3		0.00	2,788.89	(120,759.67)	(2,788.89)
			PS Visa/MC - Discover								
09	9/4/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005558-DE: Bank Acct: Depository: Sep 4		0.00	1,299.40	(122,059.07)	(1,299.40)
			PS Visa/MC - Discover								
09	9/5/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005559-DE: Bank Acct: Depository: Sep 5		0.00	1,887.96	(123,947.03)	(1,887.96)
			PS Visa/MC - Discover								
09	9/6/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005560-DE: Bank Acct:		0.00	3,999.81	(127,946.84)	(3,999.81)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Sep 6					
			PS Visa/MC - Discover								
09	9/7/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005561-DE: Bank Acct: Depository: Sep 7		0.00	4,814.35	(132,761.19)	(4,814.35)
			PS Visa/MC - Discover								
09	9/8/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005562-DE: Bank Acct: Depository: Sep 8		0.00	1,859.68	(134,620.87)	(1,859.68)
			PS Visa/MC - Discover								
09	9/9/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005563-DE: Bank Acct: Depository: Sep 9		0.00	1,224.94	(135,845.81)	(1,224.94)
			PS Visa/MC - Discover								
09	9/10/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005564-DE: Bank Acct: Depository: Sep 10		0.00	1,806.52	(137,652.33)	(1,806.52)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
09	9/11/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005565-DE: Bank Acct: Depository: Sep 11		0.00	931.14	(138,583.47)	(931.14)
			PS Visa/MC - Discover								
09	9/12/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005566-DE: Bank Acct: Depository: Sep 12		0.00	3,781.56	(142,365.03)	(3,781.56)
			PS Visa/MC - Discover								
09	9/13/2014	9/30/2014	CM-483	CMCM-0000355	0.000	Tran: 0000005567-DE: Bank Acct: Depository: Sep 13		0.00	3,202.29	(145,567.32)	(3,202.29)
			PS Visa/MC - Discover								
09		9/30/2014	JE-997	GLGJ-0000773	0.000	adj suspense		0.05	0.00	(145,567.27)	0.05
			adj suspense								
09		9/30/2014	JE-985	GLIC-0000199	0.000	NIECE,DONALD Regular		0.00	247.34	(145,814.61)	(247.34)
			NIECE,DONALD	Regular							
09		9/30/2014	JE-994	GLIC-0000203	0.000	Monthly MIR - PS Cash/CC Dep to HBH		145,814.61	0.00	0.00	145,814.61

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
				Monthly MIR - PS Cash/CC Dep to HBH							
			GL Account Number: 0000-00-000 Suspense				0.00	403,252.41	403,252.41	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
09		9/30/2014	JE-999	GLGJ-0000775	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	9,104.96	2,765.55	0.00	11,870.51	2,765.55
				10% Concession Fee-Pro Shop,FB,Alc-due from HBM							
09	9/2/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005521-DE: Bank Acct: Operating: Sep 2		0.00	4,484.91	7,385.60	(4,484.91)
				July 2014 Concession Fee							
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005522-DE: Bank Acct: Operating: Sep 29		0.00	4,620.05	2,765.55	(4,620.05)
				August 2014 Concession Fee							
			GL Account Number: 1208-00-000 Due-From-Management				9,104.96	2,765.55	9,104.96	2,765.55	(6,339.41)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 1211-00-000 Due-From-Parent											
09		9/30/2014	JE-988	GLGJ-0000766	0.000	monthly MIR - PS Sales Tax - due from HBH	0.00	413.54	0.00	413.54	413.54
			monthly MIR - PS Sales Tax - due from HBH								
09		9/30/2014	JE-988	GLGJ-0000766	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d		8,744.68	0.00	9,158.22	8,744.68
			Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
09		9/30/2014	JE-988	GLGJ-0000766	0.000	monthly MIR - Lessons due from HBH		499.00	0.00	9,657.22	499.00
			monthly MIR - Lessons due from HBH								
09		9/30/2014	JE-995	GLGJ-0000771	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d		0.00	8,744.68	912.54	(8,744.68)
			Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
09		9/30/2014	JE-995	GLGJ-0000771	0.000	monthly MIR - PS Sales Tax - due from HBH		0.00	413.54	499.00	(413.54)
			monthly MIR - PS Sales Tax - due from HBH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-995	GLGJ-0000771	0.000	monthly MIR - Lessons due from HBH		0.00	499.00	0.00	(499.00)
			monthly MIR - Lessons due from HBH								
	GL Account Number: 1211-00-000 Due-From-Parent						0.00	9,657.22	9,657.22	0.00	0.00
GL Account Number: 0601-00-000 Prepaid											
09	9/1/2014	9/1/2014	AP-1200	APVO-0000909	0.000	Invoice: 61.09.14: U.S. Bank Operations Center	5,863.13	4,491.77	0.00	10,354.90	4,491.77
09		9/30/2014	JE-998	GLGJ-0000774	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	7,206.91	(3,147.99)
			PC -Invoice allocated over 12months								
09		9/30/2014	JE-998	GLGJ-0000774	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	6,104.52	(1,102.39)
			WC -Invoice allocated over 12months								
	GL Account Number: 0601-00-000 Prepaid						5,863.13	4,491.77	4,250.38	6,104.52	

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
											241.39
GL Account Number: 2001-50-000 Green Fees-GS											
09		9/30/2014	JE-994	GLIC-0000203	0.000	Greens Fees	(596,121.52)	0.00	110,541.74	(706,663.26)	(110,541.74)
			Greens Fees								
09		9/30/2014	JE-994	GLIC-0000203	0.000	GS Rain Check Issued		0.00	0.00	(706,663.26)	0.00
			GS Rain Check Issued								
09		9/30/2014	JE-994	GLIC-0000203	0.000	GS Rain Check Redeemed		1,111.50	0.00	(705,551.76)	1,111.50
			GS Rain Check Redeemed								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		110,541.74	0.00	(595,010.02)	110,541.74
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(595,010.02)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	1,111.50	(596,121.52)	(1,111.50)
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Greens Fees		0.00	110,541.74	(706,663.26)	(110,541.74)
			Greens Fees								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	GS Rain Check Issued		0.00	0.00	(706,663.26)	0.00
			GS Rain Check Issued								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	GS Rain Check		1,111.50	0.00	(705,551.76)	1,111.50

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Redeemed					
			GS Rain Check Redeemed								
	GL Account Number: 2001-50-000 Green Fees-GS						(596,121.52)	112,764.74	222,194.98	(705,551.76)	(109,430.24)
GL Account Number: 2004-50-000 Cart Fees-GS											
09		9/30/2014	JE-994	GLIC-0000203	0.000	Cart Fees	(110,575.25)	0.00	20,521.38	(131,096.63)	(20,521.38)
			Cart Fees								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		20,521.38	0.00	(110,575.25)	20,521.38
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Cart Fees		0.00	20,521.38	(131,096.63)	(20,521.38)
			Cart Fees								
	GL Account Number: 2004-50-000 Cart Fees-GS						(110,575.25)	20,521.38	41,042.76	(131,096.63)	(20,521.38)
GL Account Number: 2007-50-000 Range-GS											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	(32,438.00)	3,475.50	0.00	(28,962.50)	3,475.50
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Range		0.00	3,475.50	(32,438.00)	(3,475.50)
			Range								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Range		0.00	3,475.50	(35,913.50)	(3,475.50)
			Range								
	GL Account Number: 2007-50-000 Range-GS						(32,438.00)	3,475.50	6,951.00	(35,913.50)	(3,475.50)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
09		9/30/2014	JE-994	GLIC-0000203	0.000	Golf Card or Pass	(4,108.00)	0.00	28.00	(4,136.00)	(28.00)
			Golf Card or Pass								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		28.00	0.00	(4,108.00)	28.00
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Golf Card or Pass		0.00	28.00	(4,136.00)	(28.00)
			Golf Card or Pass								
	GL Account Number: 2014-50-000 Golf Card/Passes-GS						(4,108.00)	28.00	56.00	(4,136.00)	(28.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
			Initiation Fees								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Initiation Fees		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											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Membership Revenue	(47,200.00)	0.00	200.00	(47,400.00)	(200.00)
			Membership Revenue								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		200.00	0.00	(47,200.00)	200.00
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Membership Revenue		0.00	200.00	(47,400.00)	(200.00)
			Membership Revenue								
		GL Account Number: 2019-50-000 Membership-Monthly Dues-GS					(47,200.00)	200.00	400.00	(47,400.00)	(200.00)
GL Account Number: 2200-50-000 PS-Merchandise General-GS											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	8,744.68	0.00	8,744.68	8,744.68
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Pro Shop		0.00	8,744.68	0.00	(8,744.68)
			Pro Shop								
		GL Account Number: 2200-50-000 PS-Merchandise General-GS					0.00	8,744.68	8,744.68	0.00	0.00
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Room Charge	(3,264.16)	0.00	0.00	(3,264.16)	0.00
			Room Charge								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Equipment Rental		0.00	0.00	(3,264.16)	0.00
			Equipment Rental								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Other Rental		0.00	0.00	(3,264.16)	0.00

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Other Rental								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Rental		0.00	168.21	(3,432.37)	(168.21)
			Rental								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,432.37)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,432.37)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,432.37)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		168.21	0.00	(3,264.16)	168.21
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Rental		0.00	168.21	(3,432.37)	(168.21)
			Rental								
	GL Account Number: 2211-50-000 PS-Rental Clubs-GS						(3,264.16)	168.21	336.42	(3,432.37)	(168.21)

GL Account Number: 2301-51-000 Instruction-Individual -INST

09		9/30/2014	JE-987	GLGJ-0000766	0.000	Lesson Revenue	0.00	0.00	499.00	(499.00)	(499.00)
			Lesson Revenue								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		499.00	0.00	0.00	499.00
			Reverse MIR Entry								
	GL Account Number: 2301-51-000 Instruction-Individual - INST						0.00	499.00	499.00	0.00	0.00

GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
			Amenities								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Amenities		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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-994	GLIC-0000203	0.000	Play Passes	(3,577.20)	0.00	0.00	(3,577.20)	0.00
			Play Passes								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Ecomm Shipping		0.00	0.00	(3,577.20)	0.00
			Ecomm Shipping								
09		9/30/2014	JE-994	GLIC-0000203	0.000	OPEN		0.00	0.00	(3,577.20)	0.00
			OPEN								
09		9/30/2014	JE-994	GLIC-0000203	0.000	Total Over/Short		29.41	0.00	(3,547.79)	29.41
			Total Over/Short								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,547.79)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,547.79)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	(3,547.79)	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	29.41	(3,577.20)	(29.41)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			Reverse MIR Entry								
09	9/29/2014	9/30/2014	CM-482	CMRE-0000242	0.000	Tran: 0000005525-DE: Bank Acct: Operating: Sep 29		0.00	3,086.00	(6,663.20)	(3,086.00)
			Misc Deposit-reclass								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Play Passes		0.00	0.00	(6,663.20)	0.00
			Play Passes								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Ecomm Shipping		0.00	0.00	(6,663.20)	0.00
			Ecomm Shipping								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	OPEN		0.00	0.00	(6,663.20)	0.00
			OPEN								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Total Over/Short		29.41	0.00	(6,633.79)	29.41
			Total Over/Short								
09		9/30/2014	JE-990	GLGJ-0000768	0.000	reclass		3,086.00	0.00	(3,547.79)	3,086.00
			reclass								
	GL Account Number: 2901-50-000 Miscellaneous Income-GS						(3,577.20)	3,144.82	3,115.41	(3,547.79)	29.41

GL Account Number: 2904-50-000 Tenant Income Base Rent-GS

09		9/30/2014	JE-999	GLGJ-0000775	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(19,408.00)	0.00	2,765.55	(22,173.55)	(2,765.55)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								

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Transactions Report - Detail

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS							(19,408.00)	0.00	2,765.55	(22,173.55)	(2,765.55)
GL Account Number: 3001-80-000 Food Sales-On Course-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	On-Course Food	0.00	0.00	71.06	(71.06)	(71.06)
			On-Course Food								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		71.06	0.00	0.00	71.06
			Reverse MIR Entry								
GL Account Number: 3001-80-000 Food Sales-On Course-F&B							0.00	71.06	71.06	0.00	0.00
GL Account Number: 3002-80-000 Food Sales-Outings-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Food		0.00	0.00	0.00	0.00
			Outing Food								
GL Account Number: 3002-80-000 Food Sales-Outings-F&B							0.00	0.00	0.00	0.00	0.00
GL Account Number: 3003-80-000 Food Sales-Banquets-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Food	0.00	0.00	0.00	0.00	0.00
			Banquet Food								

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Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
	GL Account Number: 3003-80-000 Food Sales-Banquets-F&B						0.00	0.00	0.00	0.00	0.00
GL Account Number: 3004-80-000 Food Sales-Clubhouse-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	6,384.37	0.00	6,384.37	6,384.37
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Clubhouse Food		0.00	6,384.37	0.00	(6,384.37)
			Clubhouse Food								
	GL Account Number: 3004-80-000 Food Sales-Clubhouse-F&B						0.00	6,384.37	6,384.37	0.00	0.00
GL Account Number: 3101-80-000 Non-Alcoholic-On Course-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	On-Course Non-Alcoholic	0.00	0.00	295.04	(295.04)	(295.04)
			On-Course Non-Alcoholic								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		295.04	0.00	0.00	295.04
			Reverse MIR Entry								
	GL Account Number: 3101-80-000 Non-Alcoholic-On Course-F&B						0.00	295.04	295.04	0.00	0.00
GL Account Number: 3102-80-000 Non-Alcoholic-Outings-F&B											

General Ledger

Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Non-Alcoholic	0.00	0.00	0.00	0.00	0.00
			Outing Non-Alcoholic								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
		GL Account Number: 3102-80-000 Non-Alcoholic-Outings-F&B					0.00	0.00	0.00	0.00	0.00
GL Account Number: 3103-80-000 Non-Alcoholic-Banquets-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Non-Alcoholic	0.00	0.00	0.00	0.00	0.00
			Banquet Non-Alcoholic								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
		GL Account Number: 3103-80-000 Non-Alcoholic-Banquets-F&B					0.00	0.00	0.00	0.00	0.00
GL Account Number: 3104-80-000 Non-Alcoholic-Clubhouse-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	3,654.53	0.00	3,654.53	3,654.53
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Clubhous Non-		0.00	3,654.53	0.00	(3,654.53)

General Ledger

Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Alcoholic					
			Clubhous Non-Alcoholic								
	GL Account Number: 3104-80-000 Non-Alcoholic-Clubhouse-F&B						0.00	3,654.53	3,654.53	0.00	0.00
GL Account Number: 3201-80-000 Alc Sales (Beer)-On Course-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	On-Course Beer	0.00	0.00	599.15	(599.15)	(599.15)
			On-Course Beer								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		599.15	0.00	0.00	599.15
			Reverse MIR Entry								
	GL Account Number: 3201-80-000 Alc Sales (Beer)-On Course-F&B						0.00	599.15	599.15	0.00	0.00
GL Account Number: 3202-80-000 Alc Sales (Beer)-Outings-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	206.91	0.00	206.91	206.91
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Beer		0.00	206.91	0.00	(206.91)
			Outing Beer								
	GL Account Number: 3202-80-000 Alc Sales (Beer)-Outings-F&B						0.00	206.91	206.91	0.00	0.00
GL Account Number: 3203-80-000 Alc Sales (Beer)-Banquets-F&B											

General Ledger

Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Beer		0.00	0.00	0.00	0.00
			Banquet Beer								
	GL Account Number: 3203-80-000 Alc Sales (Beer)-Banquets-F&B						0.00	0.00	0.00	0.00	0.00
GL Account Number: 3204-80-000 Alc Sales (Beer)-Clubhouse-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	6,766.77	0.00	6,766.77	6,766.77
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Clubhouse Beer		0.00	6,766.77	0.00	(6,766.77)
			Clubhouse Beer								
	GL Account Number: 3204-80-000 Alc Sales (Beer)-Clubhouse-F&B						0.00	6,766.77	6,766.77	0.00	0.00
GL Account Number: 3206-80-000 Alc Sales (Wine)-On Course-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	On-Course Wine	0.00	0.00	0.00	0.00	0.00
			On-Course Wine								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
	GL Account Number: 3206-80-000 Alc Sales (Wine)-On Course-F&B						0.00	0.00	0.00	0.00	0.00
GL Account Number: 3207-80-000 Alc Sales (Wine)-Outings-F&B											

General Ledger

Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	191.76	0.00	191.76	191.76
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Wine		0.00	191.76	0.00	(191.76)
			Outing Wine								
	GL Account Number: 3207-80-000 Alc Sales (Wine)-Outings-F&B						0.00	191.76	191.76	0.00	0.00
GL Account Number: 3208-80-000 Alc Sales (Wine)-Banquets-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Wine	0.00	0.00	0.00	0.00	0.00
			Banquet Wine								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
	GL Account Number: 3208-80-000 Alc Sales (Wine)-Banquets-F&B						0.00	0.00	0.00	0.00	0.00
GL Account Number: 3209-80-000 Alc Sales (Wine)-Clubhouse-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	56.10	0.00	56.10	56.10
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Clubhouse Wine		0.00	56.10	0.00	(56.10)
			Clubhouse Wine								
	GL Account Number: 3209-80-000 Alc Sales (Wine)-Clubhouse-F&B						0.00	56.10	56.10	0.00	0.00

General Ledger

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 3211-80-000 Alc Sales (Liquor)-On Course-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	On-Course Liquor	0.00	0.00	0.00	0.00	0.00
			On-Course Liquor								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
GL Account Number: 3211-80-000 Alc Sales (Liquor)-On Course-F&B							0.00	0.00	0.00	0.00	0.00
GL Account Number: 3212-80-000 Alc Sales (Liquor)-Outings-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Outing Liquor	0.00	0.00	0.00	0.00	0.00
			Outing Liquor								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
GL Account Number: 3212-80-000 Alc Sales (Liquor)-Outings-F&B							0.00	0.00	0.00	0.00	0.00
GL Account Number: 3213-80-000 Alc Sales (Liquor)-Banquet-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Banquet Liquor		0.00	0.00	0.00	0.00
			Banquet Liquor								
GL Account Number: 3213-80-000 Alc Sales (Liquor)-Banquet-F&B							0.00	0.00	0.00	0.00	0.00

General Ledger

Transactions Report - Detail

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 3214-80-000 Alc Sales (Liquor)-Clubhouse-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	685.14	0.00	685.14	685.14
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Clubhouse Liquor		0.00	685.14	0.00	(685.14)
			Clubhouse Liquor								
GL Account Number: 3214-80-000 Alc Sales (Liquor)-Clubhouse-F&B							0.00	685.14	685.14	0.00	0.00
GL Account Number: 3318-80-000 Vending Machines-F&B											
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Vending Machine	0.00	0.00	0.00	0.00	0.00
			Vending Machine								
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry		0.00	0.00	0.00	0.00
			Reverse MIR Entry								
GL Account Number: 3318-80-000 Vending Machines-F&B							0.00	0.00	0.00	0.00	0.00
GL Account Number: 3319-80-000 Unused Minimums-F&B											
09		9/30/2014	JE-993	GLGJ-0000769	0.000	Reverse MIR Entry	0.00	0.00	0.00	0.00	0.00
			Reverse MIR Entry								
09		9/30/2014	JE-987	GLGJ-0000766	0.000	Un-Used Minimums		0.00	0.00	0.00	0.00
			Un-Used Minimums								
GL Account Number: 3319-80-000 Unused Minimums-F&B							0.00	0.00	0.00	0.00	

General Ledger

Transactions Report - Detail

9/1/2014 Through 9/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
											0.00
	Report Total:							1,779,228.05	1,779,228.05		0.00

GL-Acct HBHM, LLC

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 09/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
104	Foster And Company, Inc.	0.00	175.41	0.00	175.41	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	10.06	10.06	0.00	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
ALLIED	Allied Oil LLC	0.00	2,038.60	0.00	2,038.60	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	-374.92	0.00	-374.92	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.71	0.00	151.71	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	225.56	0.00	225.56	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	495.36	0.00	495.36	0.00	0.00	0.00	0.00
DAU	Dauphin Highlands	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	2,096.13	2,096.13	0.00	0.00	0.00	0.00	0.00
FINCH	Finch Services, Inc.	0.00	44.82	44.82	0.00	0.00	0.00	0.00	0.00
GPS	GPS Industries, LLC	0.00	676.24	0.00	676.24	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	5,015.67	5,015.67	0.00	0.00	0.00	0.00	0.00
Invite	Golf Invite, Inc.	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	250.01	0.00	250.01	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	3,509.32	3,509.32	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	74.74	0.00	74.74	0.00	0.00	0.00	0.00
LIN	Lin Supply Inc.	0.00	2.44	0.00	2.44	0.00	0.00	0.00	0.00
LOVENBERGS	D. Lovenberg's Portable Toilet Rentals	0.00	205.00	205.00	0.00	0.00	0.00	0.00	0.00
NJSGA	New Jersey State Golf Association	0.00	966.00	0.00	966.00	0.00	0.00	0.00	0.00
PC CONN	PC Connection Sales Corp.	0.00	239.14	239.14	0.00	0.00	0.00	0.00	0.00
RR	R&R Products, Inc.	0.00	430.06	430.06	0.00	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	49.01	49.01	0.00	0.00	0.00	0.00	0.00
SEETON	Seeton Turf Warehouse, LLC	0.00	1,814.72	1,814.72	0.00	0.00	0.00	0.00	0.00
STENS	Stens	0.00	429.14	429.14	0.00	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	731.78	731.78	0.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,491.77	0.00	-4,491.77	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	160.00	0.00	40.00	80.00	40.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
Wilfred	Wilfred MacDonald, Inc.	0.00	864.20	795.31	68.89	0.00	0.00	0.00	0.00
Report Totals:		0.00	11,312.13	15,370.16	-4,628.03	180.00	40.00	350.00	0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 09/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
104	Foster And Company, Inc.	0.00	175.41	0.00	175.41	0.00	0.00	0.00	0.00