High Bridge Hills - HBH	
Balance Sheet as of	
November 30, 2014	
	YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	65,314
Cash Depository Account	42,243
Cash-On-Site	7,980
Cash-Petty	200

Total Cash and Short Term Investments	***115,737***
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,162
A/R-Events/Outings	5,586
AR-Other Receivables	481

Total Other Current Assets	***30,229***

Total Current Assets	***145,966***

Fixed Assets:	
Property Plant & Equipment:	
Computer Hardware	9,256
Equipment	12,000

High Bridge Hills - HBH	
Balance Sheet as of	
November 30, 2014	
	YTD

Total Property Plant & Equipment	***21,256***
Accumulated Depreciation:	

Net Fixed Assets	***21,256***

Other Assets:	
Prepaid	4,250
Deposits	3,019
Due-From-Management	618

Total Other Assets	***7,888***

Total Assets	***175,110***
	==========
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	1,513
Accrued Payroll	0
Accrued Liabilities	14,141
Gift Certificates	38,180
Sales Tax Payable	388

High Bridge Hills - HBH	
Balance Sheet as of	
November 30, 2014	
	YTD

Total Current Liabilities	***54,222***
Long Term Liabilities:	
INTERCOMPANY	(1,066,076)
Intercompany-Subsidary	(514,387)
Intercompany-Beverage Entity	38,283
Due-To-Subsidiary	2,588

Total Long Term Liabilities	***(1,539,592)***

Total Liabilities	***(1,485,371)***

Stockholders' Equity	
Retained Earnings	1,385,371
Net Income (Loss)	275,109

Total Stockholders' Equity	***1,660,481***

Total Liabilities and Stockholders' Equity	***175,110***
	==========

High Bridge Hills - HBH

For the Month Ending November 30th, 2014

November						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Rounds					
1,012	1,309	(297)	955	57	Rounds - Public	21,714	22,442	(728)	22,603	(889)
31	100	(69)	36	(5)	Rounds - Outing	3,208	3,925	(717)	3,693	(485)
114	180	(66)	177	(63)	Rounds - Member	2,216	2,770	(554)	3,119	(903)
1,157	1,589	(432)	1,168	(11)	***Total Rounds***	27,138	29,137	(1,999)	29,415	(2,277)
					Revenue					
24,396	44,475	(20,080)	31,853	(7,457)	Green Fees	795,274	940,955	(145,681)	919,300	(124,026)
5,556	7,127	(1,571)	5,241	315	Cart Fees	150,842	137,408	13,434	139,640	11,202
899	1,918	(1,019)	1,492	(593)	Driving Range	39,715	50,322	(10,607)	43,697	(3,983)
57	0	57	204	(147)	Golf Cards/Passes	4,212	4,408	(196)	3,454	758
19	19	0	0	19	Other Golf Revenues (Club Rent, H	3,527	3,254	273	3,689	(163)
3,450	7,950	(4,500)	250	3,200	Dues Income - Monthly Dues	50,850	50,450	400	39,375	11,475
9,509	564	8,945	9,095	414	Miscellaneous Income and Discoun	46,386	30,780	15,606	39,311	7,075
43,884	***62,052***	***(18,168)***	***48,134***	***(4,250)***	***Total Revenue***	***1,090,805***	***1,217,576***	***(126,771)***	***1,188,467***	***(97,661)***
43,884	***62,052***	***(18,168)***	***48,134***	***(4,250)***	***GROSS INCOME***	***1,090,805***	***1,217,576***	***(126,771)***	***1,188,467***	***(97,661)***
					Labor					
3,393	5,596	2,202	5,616	2,222	Golf Operation Labor	83,639	104,173	20,534	113,944	30,305
5,628	5,640	12	5,491	(137)	General and Administrative	63,588	62,797	(791)	61,138	(2,449)
13,350	15,708	2,358	12,418	(933)	Maintenance and Landscaping	187,844	198,713	10,868	178,258	(9,586)
22,372	***26,944***	***4,572***	***23,524***	***1,152***	***Total Direct Labor***	***335,071***	***365,682***	***30,611***	***353,341***	***18,270***
2,011	3,503	1,492	2,017	6	Total Payroll Taxes	41,703	47,539	5,836	45,527	3,824
1,193	2,448	1,255	6,154	4,961	Total Medical/Health Benefits	17,526	26,928	9,402	28,128	10,602
1,102	960	(142)	950	(152)	Insurance/Worker's Comp	11,163	10,560	(603)	10,452	(712)
4,306	***6,911***	***2,605***	***9,121***	***4,815***	***Total Payroll Burden***	***70,392***	***85,027***	***14,635***	***84,107***	***13,715***
26,678	**33,855**	**7,177**	**32,645**	**5,967**	**Total Labor**	**405,463**	**450,709**	**45,246**	**437,447**	**31,984**
					Other Operational Expenses					
1,034	500	(534)	842	(192)	Golf Ops	17,517	24,525	7,008	45,572	28,054
9,324	15,206	5,882	12,960	3,636	G&A	165,231	192,981	27,750	185,985	20,754
2,512	7,403	4,891	8,548	6,036	Maintenance	128,049	145,371	17,322	120,817	(7,232)
670	300	(370)	270	(400)	Sales and Marketing	9,679	12,625	2,946	6,777	(2,902)
4,991	4,996	6	4,991	0	Golf Cart Leases	54,896	54,956	61	55,053	157
0	0	0	0	0	FF&E	0	0	0	26,593	26,593
3,148	2,975	(173)	2,963	(185)	Insurance - P&C	34,861	32,725	(2,136)	32,598	(2,262)
21,679	***31,380***	***9,701***	***30,574***	***8,894***	***Total Other Operational Expenses***	***410,233***	***463,183***	***52,950***	***473,395***	***63,162***
48,357	***65,235***	***16,878***	***63,219***	***14,862***	***Total Expenses***	***815,696***	***913,892***	***98,196***	***910,842***	***95,146***

High Bridge Hills - HBH

For the Month Ending November 30th, 2014

November						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
(4,473)	(3,183)	(1,290)	(15,084)	10,612	EBITDAR	275,109	303,684	(28,575)	277,625	(2,515)
(4,473)	(3,183)	(1,290)	(15,084)	10,612	EBITDA	275,109	303,684	(28,575)	277,625	(2,515)
					Interest Expense/Dep&Amt					
0	0	0	0	0	Capital Improvements/Cap Reserve	0	0	0	19,991	19,991
0	***0***	***0***	***0***	***0***	***Total Interest Expense***	***0***	***0***	***0***	***19,991***	***19,991***
(4,473)	(3,183)	(1,290)	(15,084)	10,612	Net Income	275,109	303,684	(28,575)	257,634	17,476

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
						Rounds					
0001-**-***	1,012	1,309	(297)	955	57	Rounds - Public	21,714	22,442	(728)	22,603	(889)
0002-**-***	31	100	(69)	36	(5)	Rounds - Outing	3,208	3,925	(717)	3,693	(485)
0003-**-***	114	180	(66)	177	(63)	Rounds - Member	2,216	2,770	(554)	3,119	(903)
	1,157	1,589	(432)	1,168	(11)	Total Rounds	27,138	29,137	(1,999)	29,415	(2,277)
						Revenue					
						Green Fees					
2001-50-***	24,396	44,475	(20,080)	31,853	(7,457)	Green Fees	795,274	940,955	(145,681)	919,300	(124,026)
	24,396	44,475	(20,080)	31,853	(7,457)	Total Green Fees	795,274	940,955	(145,681)	919,300	(124,026)
						Cart Fees					
2004-50-***	5,556	7,127	(1,571)	5,241	315	Cart Fees	150,842	137,408	13,434	139,640	11,202
	5,556	7,127	(1,571)	5,241	315	Total Cart Fees	150,842	137,408	13,434	139,640	11,202
						Driving Range					
2007-50-***	899	1,918	(1,019)	1,492	(593)	Range	39,715	50,322	(10,607)	43,697	(3,983)
	899	1,918	(1,019)	1,492	(593)	Total Driving Range	39,715	50,322	(10,607)	43,697	(3,983)
						Golf Cards/Passes					
2014-50-***	57	0	57	204	(147)	Golf Card/Passes	4,212	4,408	(196)	3,454	758
	57	0	57	204	(147)	Total Golf Card/Passes	4,212	4,408	(196)	3,454	758
						Other Golf Revenue					
2211-50-***	19	19	0	0	19	PS-Rental Clubs	3,527	804	2,723	3,689	(163)
2217-50-***	0	0	0	0	0	Handicap Fees	0	2,450	(2,450)	0	0
	19	19	0	0	19	Total Other Golf Revenue	3,527	3,254	273	3,689	(163)
						Dues Income - Monthly Dues					
2018-50-***	0	0	0	250	(250)	Initiation Fees	0	0	0	39,375	(39,375)
2019-50-***	3,450	7,950	(4,500)	0	3,450	Membership-Monthly Dues	50,850	50,450	400	0	50,850
	3,450	7,950	(4,500)	250	3,200	Total Dues Income - Monthly Dues	50,850	50,450	400	39,375	11,475
						Miscellaneous Income and Discounts					
2901-50-***	8,890	564	8,326	8,224	666	Miscellaneous Income	21,736	30,780	(9,043)	13,287	8,449
2904-50-***	618	0	618	870	(252)	Tenant Income Base Rent	24,650	0	24,650	26,024	(1,374)
	9,509	564	8,945	9,095	414	Total Miscellaneous Income and Discounts	46,386	30,780	15,606	39,311	7,075
	43,884	***62,052***	***(18,168)***	***48,134***	***(4,250)***	***Total Revenue***	***1,090,805***	***1,217,576***	***(126,771)***	***1,188,467***	***(97,661)***
	43,884	**62,052**	**(18,168)**	**48,134**	**(4,250)**	**GROSS INCOME**	**1,090,805**	**1,217,576**	**(126,771)**	**1,188,467**	**(97,661)**
						Labor					
						Golf Operation Labor					
5208-50-***	1,820	2,821	1,001	2,715	896	Hourly Staff-Assistant Pro	15,589	31,404	15,816	35,335	19,746
5209-50-***	1,027	1,290	263	2,577	1,550	Hourly Staff-GS Attendant	31,651	33,787	2,137	32,137	486
5212-50-***	547	1,485	938	323	(224)	Hourly Staff-Cart Attendant	36,400	31,160	(5,239)	46,472	10,072
5214-50-***	0	0	0	0	0	Hourly Staff-Starter	0	7,821	7,821	0	0
	3,393	5,596	2,202	5,616	2,222	Total Golf Operations Labor	83,639	104,173	20,534	113,944	30,305
						General and Administrative					
5001-70-***	5,628	5,640	12	5,491	(137)	Manager-General	62,659	62,797	138	61,138	(1,521)
5105-70-***	0	0	0	0	0	Salary Staff-Administrative	929	0	(929)	0	(929)
	5,628	5,640	12	5,491	(137)	Total General and Administrative	63,588	62,797	(791)	61,138	(2,449)
						Maintenance and Landscaping					
5007-60-***	5,976	5,988	12	5,830	(146)	Manager-Superintendant	66,524	66,663	139	64,910	(1,614)
5220-60-***	2,396	2,222	(174)	2,297	(100)	Hourly Staff-Assistant Super	27,091	22,447	(4,645)	26,903	(188)
5221-60-***	4,482	4,421	(61)	4,272	(210)	Hourly Staff-Mechanic	49,739	49,220	(519)	48,635	(1,103)
5227-60-***	(81)	0	81	0	81	Hourly Staff-Foreman	10,382	12,195	1,813	0	(10,382)
5228-60-***	578	0	(578)	(105)	(684)	Hourly Staff-Groudskeeper I	23,631	28,495	4,864	31,175	7,544
5229-60-***	0	3,077	3,077	125	125	Hourly Staff-Groundskeeper II	10,478	19,694	9,215	6,635	(3,843)
	13,350	15,708	2,358	12,418	(933)	Total Maintenance and Landscaping	187,844	198,713	10,868	178,258	(9,586)
	22,372	***26,944***	***4,572***	***23,524***	***1,152***	***Total Direct Labor***	***335,071***	***365,682***	***30,611***	***353,341***	***18,270***

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
						Total Payroll Taxes					
5502-50-***	491	727	236	1,007	515	Other-Payroll Tax	12,465	13,542	1,078	21,998	9,533
5502-60-***	1,158	2,042	884	1,010	(147)	Other-Payroll Tax	22,944	25,833	2,889	22,009	(935)
5502-70-***	361	733	372	(0)	(361)	Other-Payroll Tax	6,294	8,164	1,869	1,521	(4,774)
	2,011	3,503	1,492	2,017	6	Total Payroll Taxes	41,703	47,539	5,836	45,527	3,824
						Total Medical/Health Benefits					
5503-70-***	1,193	2,448	1,255	6,154	4,961	Other-Benefits	17,526	26,928	9,402	28,128	10,602
7402-70-***	1,102	960	(142)	950	(152)	Insurance-Workmans Comp	11,163	10,560	(603)	10,452	(712)
	2,295	3,408	1,113	7,104	4,809	Total Medical/Health Benefits	28,689	37,488	8,799	38,579	9,890
	4,306	***6,911***	***2,605***	***9,121***	***4,815***	***Total Payroll Burden***	***70,392***	***85,027***	***14,635***	***84,107***	***13,715***
	26,678	**33,855**	**7,177**	**32,645**	**5,967**	**Total Labor**	**405,463**	**450,709**	**45,246**	**437,447**	**31,984**
						Other Operational Expenses					
						Golf Ops					
6101-50-***	0	0	0	0	0	Supplies	0	0	0	80	80
6102-50-***	0	0	0	0	0	Supplies-Cleaning	362	50	(312)	67	(295)
6103-50-***	0	0	0	0	0	Supplies-Office	178	250	72	923	745
6105-50-***	0	0	0	0	0	Pro Shop Supplies and Fixtures	0	0	0	28	28
6113-50-***	0	0	0	0	0	Supplies-Scorecards and Pencil	949	1,300	351	1,555	606
6201-50-***	0	0	0	0	0	Building Maint and Repair	0	0	0	134	134
6204-50-***	0	500	500	41	41	Cart Repairs	(1,349)	6,500	7,849	29,522	30,871
6301-50-***	0	0	0	0	0	Licenses, Fees, and Permits	205	0	(205)	0	(205)
6303-50-***	0	0	0	50	50	Bank Fees	250	400	150	550	300
6601-50-***	0	0	0	0	0	Education	0	800	800	1,393	1,393
6607-50-***	0	0	0	0	0	Uniforms	1,317	1,600	283	1,220	(97)
8009-50-***	0	0	0	142	142	Collateral Materials	0	0	0	142	142
8012-50-***	0	0	0	0	0	Chamber / Organization Dues	88	125	38	126	38
8110-50-***	0	0	0	0	0	Subscriptions	0	0	0	110	110
9001-50-***	0	0	0	0	0	Driving Range Supplies (Balls,	8,457	6,000	(2,457)	3,997	(4,461)
9002-50-***	69	0	(69)	92	23	Handicap	2,829	4,000	1,171	3,105	276
9006-50-***	965	0	(965)	517	(449)	Tournaments and Events	4,231	3,500	(731)	2,621	(1,611)
	1,034	500	(534)	842	(192)	Total Golf Ops	17,517	24,525	7,008	45,572	28,054
						G&A					
6001-70-***	2,725	3,000	275	2,251	(474)	Utilities-Electric	35,905	38,400	2,495	36,454	549
6003-70-***	422	380	(42)	0	(422)	Utilities-Water/Sewer	1,684	1,420	(264)	2,293	609
6004-70-***	200	100	(100)	100	(100)	Phone-Cell	1,100	1,100	0	1,100	0
6005-70-***	152	140	(12)	154	3	Phone - Telco	2,000	1,540	(460)	1,445	(555)
6101-70-***	0	0	0	0	0	Supplies	0	0	0	53	53
6102-70-***	0	30	30	0	0	Supplies-Cleaning	282	180	(102)	417	135
6103-70-***	0	200	200	35	35	Supplies-Office	3,146	2,200	(946)	4,099	952
6201-70-***	183	0	(183)	0	(183)	Building Maint and Repair	7,280	3,000	(4,280)	4,853	(2,427)
6202-70-***	0	0	0	0	0	Equip Maint/Repair-Fix	398	1,700	1,302	1,796	1,398
6203-70-***	0	0	0	0	0	Equip Maint/Repair-Prevent	0	0	0	1,386	1,386
6301-70-***	52	30	(22)	0	(52)	Licenses, Fees, and Permits	367	100	(267)	175	(192)
6303-70-***	3	0	(3)	2	(1)	Bank Fees	200	500	300	425	226
6305-70-***	1,615	1,900	285	1,798	183	Credit Card Fees	19,027	19,900	873	20,903	1,876
6306--	0	0	0	0	0	Use Tax Expense	620	0	(620)	0	(620)
6307-70-***	154	0	(154)	50	(104)	Legal/Accounting/Professional	2,014	4,000	1,986	3,783	1,769
6313-70-***	4,162	4,162	0	4,080	(82)	BCG Management	45,778	45,782	4	44,880	(898)
6314-70-***	0	250	250	0	0	Payroll Processing	3,015	2,500	(515)	1,959	(1,056)
6402-70-***	642	200	(442)	0	(642)	Outside Services	1,854	2,200	346	3,026	1,173
6404-70-***	0	0	0	0	0	Clubhouse Cleaning Service	0	1,800	1,800	0	0
6406-70-***	64	65	1	64	0	Pest Control	706	715	9	479	(227)
6407-70-***	0	0	0	0	0	Security	697	680	(17)	675	(22)
6501-70-***	450	250	(200)	417	(33)	IT Support	1,740	2,750	1,010	113	(1,628)

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
6502-70-***	0	300	300	0	0	Computer Supplies/Equipment	3,898	1,500	(2,398)	1,818	(2,080)
6503-70-***	0	0	0	0	0	Software	972	400	(572)	179	(793)
6505-70-***	496	460	(36)	459	(37)	TV/Cable or Dish	5,246	5,060	(186)	4,592	(654)
6506-70-***	0	0	0	0	0	POS System Hardware	0	10,000	10,000	0	0
6601-70-***	0	0	0	0	0	Education	3,251	3,000	(251)	4,922	1,671
6603-70-***	0	0	0	0	0	Employee Testing-Hiring	655	950	295	1,053	398
6605-70-***	0	0	0	0	0	Training/Staff Development	462	450	(12)	114	(348)
6606-70-***	0	0	0	0	0	Travel/Education	0	100	100	36	36
6607-70-***	0	0	0	0	0	Uniforms	0	200	200	131	131
6608-70-***	0	0	0	0	0	Vehicle Mileage Expense	0	0	0	109	109
6610-70-***	0	300	300	0	0	Management Travel-Corp Staff	1,004	1,800	796	1,863	858
7303-70-***	(2,055)	3,319	5,374	3,319	5,374	GPS Equip Leases-Operating	19,498	36,509	17,011	36,507	17,009
8012-70-***	0	0	0	0	0	Chamber / Organization Dues	357	825	468	617	260
9000-70-***	0	0	0	0	0	Miscellaneous	1,771	300	(1,471)	0	(1,771)
9008-70-***	0	0	0	212	212	Copier Fax/Lease	(258)	0	258	2,677	2,935
9009-70-***	60	30	(30)	18	(42)	Postage	301	330	29	346	45
9011-70-***	0	90	90	0	0	Short Term Disability	0	990	990	582	582
9017-70-***	0	0	0	0	0	Fed-Ex/Courier	261	100	(161)	126	(134)
	9,324	15,206	5,882	12,960	3,636	Total G&A	165,231	192,981	27,750	185,985	20,754
						Maintenance					
6002-60-***	616	400	(216)	680	64	Utilities-Gas/Propane	2,816	2,200	(616)	2,172	(643)
6004-60-***	76	100	24	95	20	Phone-Cell	871	1,100	229	1,190	319
6102-60-***	0	0	0	0	0	Supplies-Cleaning	0	200	200	92	92
6103-60-***	0	0	0	169	169	Supplies-Office	12	0	(12)	393	381
6106-60-***	0	0	0	0	0	Supplies-Landscape	19	2,500	2,481	1,302	1,283
6107-60-***	0	0	0	0	0	Supplies-Course	4,345	3,000	(1,345)	2,020	(2,325)
6108-60-***	31	100	69	117	85	Supplies-Shop	1,653	900	(753)	2,562	909
6201-60-***	0	0	0	0	0	Building Maint and Repair	0	0	0	453	453
6202-60-***	87	500	413	35	(53)	Equip Maint/Repair-Fix	11,102	12,500	1,398	8,590	(2,512)
6203-60-***	154	0	(154)	0	(154)	Equip Maint/Repair-Prevent	5,737	4,200	(1,537)	3,781	(1,957)
6205-60-***	605	1,500	895	1,715	1,110	Irrigation Repairs	6,729	5,500	(1,229)	4,871	(1,859)
6207-60-***	0	0	0	800	800	R & M - Lake Maintenance	200	500	300	800	600
6301-60-***	0	0	0	100	100	Licenses, Fees, and Permits	205	400	195	385	180
6402-60-***	1,605	0	(1,605)	0	(1,605)	Outside Services	2,105	2,000	(105)	0	(2,105)
6406-60-***	0	0	0	0	0	Pest Control	0	0	0	72	72
6502-60-***	0	0	0	0	0	Computer Supplies/Equipment	0	3,000	3,000	0	0
6601-60-***	0	0	0	0	0	Education	0	1,000	1,000	0	0
6606-60-***	0	0	0	0	0	Travel/Education	55	0	(55)	100	45
6607-60-***	200	80	(120)	180	(20)	Uniforms	1,055	2,300	1,245	2,559	1,504
6609-60-***	0	0	0	0	0	Help Wanted Ads	90	0	(90)	0	(90)
6803-60-***	439	205	(234)	0	(439)	Portable Toilets	1,369	2,255	886	1,845	476
7001-60-***	0	2,500	2,500	(1,107)	(1,107)	Chemicals-Fungicides	32,317	35,000	2,683	35,446	3,130
7002-60-***	0	1,118	1,118	1,178	1,178	Chemicals-Herbicides	2,676	2,826	150	2,774	98
7003-60-***	0	0	0	0	0	Chemicals-Insecticides	2,749	8,335	5,586	7,582	4,833
7004-60-***	0	0	0	0	0	Chemicals-Growth Regulators	0	4,578	4,578	353	353
7005-60-***	0	0	0	0	0	Chemicals-Wetting Agents	4,906	3,120	(1,786)	1,631	(3,275)
7007-60-***	0	0	0	0	0	Chemicals-Misc.	513	0	(513)	250	(263)
7008-60-***	0	0	0	0	0	Fertilizers-Fairways / Roughs	8,472	6,100	(2,372)	0	(8,472)
7009-60-***	(1,301)	0	1,301	0	1,301	Fertilizers-Greens	9,296	6,984	(2,312)	9,402	105
7010-60-***	0	0	0	0	0	Fertilizers-Tees	150	1,988	1,838	0	(150)
7012-60-***	0	0	0	0	0	Pre-Emergents	8,258	4,000	(4,258)	6,687	(1,571)
7013-60-***	0	0	0	0	0	Soil Amendments	470	0	(470)	0	(470)
7101-60-***	0	0	0	0	0	Sand-Bunkers	0	2,000	2,000	0	0
7102-60-***	0	0	0	3,247	3,247	Sand-Top Dressing greens/tees	1,690	4,600	2,910	5,477	3,787
7103-60-***	0	0	0	0	0	Seed	1,422	1,435	13	1,680	258
7107-60-***	0	0	0	0	0	Drainage Materials	0	2,000	2,000	0	0

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
7201-60-***	0	100	100	0	0	Oil/Lube	484	500	16	792	309
7202-60-***	0	0	0	0	0	Safety Equipment	410	500	90	538	128
7203-60-***	0	0	0	0	0	Audobon	0	200	200	200	200
7204-60-***	0	0	0	0	0	Aerification	964	1,000	36	1,307	343
7205-60-***	0	800	800	1,340	1,340	Gas Diesel	9,222	14,300	5,078	9,806	585
8012-60-***	0	0	0	0	0	Chamber / Organization Dues	870	950	80	365	(505)
9007-60-***	0	0	0	0	0	Small Equipment/Hand Tools	4,819	1,400	(3,419)	3,340	(1,478)
	2,512	7,403	4,891	8,548	6,036	Total Maintenance	128,049	145,371	17,322	120,817	(7,232)
						Sales and Marketing					
8001-75-***	0	0	0	0	0	Advertising (Print)	427	2,100	1,673	0	(427)
8002-75-***	0	0	0	0	0	Advertising (Yellow Pages)	0	0	0	38	38
8004-75-***	0	0	0	0	0	Advertising (Display)	0	500	500	508	508
8006-75-***	0	0	0	0	0	Broadcast E-mail	486	400	(86)	345	(141)
8007-75-***	0	0	0	0	0	Web Site	1,341	1,875	534	1,242	(99)
8008-75-***	283	300	17	270	(13)	Graphic Design	3,037	3,300	264	2,693	(344)
8009-75-***	87	0	(87)	0	(87)	Collateral Materials	836	900	64	685	(151)
8012-75-***	0	0	0	0	0	Chamber / Organization Dues	385	1,200	815	1,265	880
8015-75-***	300	0	(300)	0	(300)	Sales Management	300	1,300	1,000	0	(300)
8018-75-***	0	0	0	0	0	CX Evaluations-Mystery Shops	217	0	(217)	0	(217)
8020-75-***	0	0	0	0	0	CX Initiatives	2,650	1,050	(1,600)	0	(2,650)
	670	300	(370)	270	(400)	Total Sales and Marketing	9,679	12,625	2,946	6,777	(2,902)
						Leases, Taxes and Insurance					
7301-70-***	4,991	4,996	6	4,991	0	Golf Cart Equip Leases	54,896	54,956	61	55,053	157
7304-70-***	0	0	0	0	0	Other Equip Leases	0	0	0	26,593	26,593
7401-70-***	3,148	2,975	(173)	2,963	(185)	Insurance-P&C	34,861	32,725	(2,136)	32,598	(2,262)
	8,138	7,971	(167)	7,954	(185)	Total Leases, Taxes and Insurance	89,756	87,681	(2,075)	114,244	24,488
	21,679	31,380	9,701	30,574	8,894	Total Other Operational Expenses	410,233	463,183	52,950	473,395	63,162
	48,357	***65,235***	***16,878***	***63,219***	***14,862***	***Total Expenses***	***815,696***	***913,892***	***98,196***	***910,842***	***95,146***
	(4,473)	**(3,183)**	**(1,290)**	**(15,084)**	**10,612**	**EBITDAR**	**275,109**	**303,684**	**(28,575)**	**277,625**	**(2,515)**
	(4,473)	**(3,183)**	**(1,290)**	**(15,084)**	**10,612**	**EBITDA**	**275,109**	**303,684**	**(28,575)**	**277,625**	**(2,515)**
						Capital Imrovements/Cap Reserve					
9701-90-***	0	0	0	0	0	Capital Improvements-Buildings	0	0	0	2,735	2,735
9708-90-***	0	0	0	0	0	Capital Improvements-Irrigatio	0	0	0	7,305	7,305
9713-90-***	0	0	0	0	0	Capital Improvements-Other	0	0	0	9,951	9,951
	$0.00	$0.00	0	$0.00	0	Total Capital Improvements/Cap Reserve	$0.00	$0.00	0	$19,991.00	19,991
	0	***0***	***0***	***0***	***0***	***Total Interest Expense***	***0***	***0***	***0***	***19,991***	***19,991***
	(4,473)	**(3,183)**	**(1,290)**	**(15,084)**	**10,612**	**Net Income**	**275,109**	**303,684**	**(28,575)**	**257,634**	**17,476**

High Bridge Hills - HBH
Cash Flow Statement as of
November 30, 2014

	November	YTD
Cash Flows from Operating Activities		
Net Income (loss)	(4,473)	275,109
Adjustments to reconcile net income (loss) to net cash		
provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	77	(1,425)
Prepaid expenses	2,096	(4,250)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(9,918)	8,736
Deferred revenue	585	(1,709)
Sales Tax Payable	(603)	278
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Net cash provided by operating activities	(12,236)	276,739
	---	---
Cash flows from investing activities		
	---	---
	---	---
Cash flows from financing activities		
Intercompanies	(9,799)	(256,055)
	---	---
Net cash provided by Financing Activities	(9,799)	(256,055)
	---	---
NET INCREASE IN CASH	(22,035)	20,684

High Bridge Hills - HBH		
Cash Flow Statement as of		
November 30, 2014		
	November	**YTD**
Cash and cash equivalents, begining		
Cash and cash equivalents, begining		95,053
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Cash and cash equivalents, ending	(22,035)	115,737
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GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Withdrawal	11,545.80	Tran: 0000000870-WD: Bank Acct: Operating: Nov 20	PPE 11/16/14	11/20/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Withdrawal	13,167.21	Tran: 0000000872-WD: Bank Acct: Operating: Nov 6	PPE 11/2/14	11/6/2014					
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,554.73	Tran: 0000005736-DE: Bank Acct: Depository: Nov 4	PS Visa/MC - Discover	11/4/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-420.90	Tran: 0000005731-DE: Bank Acct: Depository: Nov 25	PS CASH	11/25/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-205.00	Tran: 0000005772-DE: Bank Acct: Depository: Nov 24	PS AMEX	11/24/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-281.00	Tran: 0000005729-DE: Bank Acct: Depository: Nov 23	PS CASH	11/23/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-185.18	Tran: 0000005738-DE: Bank Acct: Depository: Nov 6	PS Visa/MC - Discover	11/6/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-832.44	Tran: 0000005761-DE: Bank Acct: Depository: Nov 5	PS AMEX	11/5/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-3,889.88	Tran: 0000005753-DE: Bank Acct: Depository: Nov 24	PS Visa/MC - Discover	11/24/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-35.00	Tran: 0000005770-DE: Bank Acct: Depository: Nov 20	PS AMEX	11/20/2014					
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-97.94	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-565.00	Tran: 0000005728-DE: Bank Acct: Depository: Nov 22	PS CASH	11/22/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-375.00	Tran: 0000005771-DE: Bank Acct: Depository: Nov 23	PS AMEX	11/23/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-359.00	Tran: 0000005714-DE: Bank Acct: Depository: Nov 3	PS CASH	11/3/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-270	Tran: 0000005746-DE: Bank Acct: Depository: Nov 14	PS Visa/MC - Discover	11/14/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-461.40	Tran: 0000005764-DE: Bank Acct: Depository: Nov 9	PS AMEX	11/9/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-529.72	Tran: 0000005763-DE: Bank Acct: Depository: Nov 8	PS AMEX	11/8/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-2,045.50	Tran: 0000005741-DE: Bank Acct: Depository: Nov 9	PS Visa/MC - Discover	11/9/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,794.65	Tran: 0000005742-DE: Bank Acct: Depository: Nov 10	PS Visa/MC - Discover	11/10/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,431.00	Tran: 0000005721-DE: Bank Acct: Depository: Nov 11	PS CASH	11/11/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-149.00	Tran: 0000005773-DE: Bank Acct: Depository: Nov 25	PS AMEX	11/25/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-229.00	Tran: 0000005760-DE: Bank Acct: Depository: Nov 4	PS AMEX	11/4/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-739.00	Tran: 0000005739-DE: Bank Acct: Depository: Nov 7	PS Visa/MC - Discover	11/7/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-45.00	Tran: 0000005723-DE: Bank Acct: Depository: Nov 13	PS CASH	11/13/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-65.00	Tran: 0000005727-DE: Bank Acct: Depository: Nov 20	PS CASH	11/20/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-2,738.81	Tran: 0000005743-DE: Bank Acct: Depository: Nov 11	PS Visa/MC - Discover	11/11/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-640.00	Tran: 0000005726-DE: Bank Acct: Depository: Nov 16	PS CASH	11/16/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-188.00	Tran: 0000005758-DE: Bank Acct: Depository: Nov 2	PS AMEX	11/2/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-598.00	Tran: 0000005724-DE: Bank Acct: Depository: Nov 14	PS CASH	11/14/2014					
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-444.87	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	444.87	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-7.22	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-153.42	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	298.08	CURRERI,PAULETTE Direct D	,|CURRERI,PAULETTE Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-251.50	Tran: 0000005749-DE: Bank Acct: Depository: Nov 19	PS Visa/MC - Discover	11/19/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-651.50	Tran: 0000005718-DE: Bank Acct: Depository: Nov 8	PS CASH	11/8/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-43.00	Tran: 0000005759-DE: Bank Acct: Depository: Nov 3	PS AMEX	11/3/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-785	Tran: 0000005725-DE: Bank Acct: Depository: Nov 15	PS CASH	11/15/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-115.50	Tran: 0000005757-DE: Bank Acct: Depository: Nov 1	PS AMEX	11/1/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-2,605.48	Tran: 0000005740-DE: Bank Acct: Depository: Nov 8	PS Visa/MC - Discover	11/8/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-587.40	Tran: 0000005719-DE: Bank Acct: Depository: Nov 9	PS CASH	11/9/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-2,467.87	Tran: 0000005737-DE: Bank Acct: Depository: Nov 5	PS Visa/MC - Discover	11/5/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-260.00	Tran: 0000005750-DE: Bank Acct: Depository: Nov 20	PS Visa/MC - Discover	11/20/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	10,128.77	Nov 30 payroll clears in Dec	Nov 30 payroll clears in Dec						
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-65.00	Tran: 0000005768-DE: Bank Acct: Depository: Nov 15	PS AMEX	11/15/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-336.98	Tran: 0000005717-DE: Bank Acct: Depository: Nov 7	PS CASH	11/7/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-90.00	Tran: 0000005732-DE: Bank Acct: Depository: Nov 30	PS CASH	11/30/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-607.00	Tran: 0000005713-DE: Bank Acct: Depository: Nov 2	PS CASH	11/2/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-250.00	Tran: 0000005756-DE: Bank Acct: Depository: Nov 30	PS Visa/MC - Discover	11/30/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-294.50	Tran: 0000005735-DE: Bank Acct: Depository: Nov 3	PS Visa/MC - Discover	11/3/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-182.00	Tran: 0000005767-DE: Bank Acct: Depository: Nov 14	PS AMEX	11/14/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-478.18	Tran: 0000005730-DE: Bank Acct: Depository: Nov 24	PS CASH	11/24/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-150.00	Tran: 0000005762-DE: Bank Acct: Depository: Nov 7	PS AMEX	11/7/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,162.21	Tran: 0000005747-DE: Bank Acct: Depository: Nov 15	PS Visa/MC - Discover	11/15/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-320.31	Tran: 0000005733-DE: Bank Acct: Depository: Nov 1	PS Visa/MC - Discover	11/1/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-66.00	Tran: 0000005769-DE: Bank Acct: Depository: Nov 16	PS AMEX	11/16/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-27.25	Tran: 0000005712-DE: Bank Acct: Depository: Nov 1	PS CASH	11/1/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-2,000.00	Tran: 0000005755-DE: Bank Acct: Depository: Nov 29	PS Visa/MC - Discover	11/29/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-874.25	Tran: 0000005744-DE: Bank Acct: Depository: Nov 12	PS Visa/MC - Discover	11/12/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,111.40	Tran: 0000005734-DE: Bank Acct: Depository: Nov 2	PS Visa/MC - Discover	11/2/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-159.00	Tran: 0000005766-DE: Bank Acct: Depository: Nov 12	PS AMEX	11/12/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-586.39	Tran: 0000005722-DE: Bank Acct: Depository: Nov 12	PS CASH	11/12/2014					
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-172.74	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	172.74	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-42.83	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-2,059.20	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-207.14	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-183.15	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-2.38	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-113.00	Tran: 0000005745-DE: Bank Acct: Depository: Nov 13	PS Visa/MC - Discover	11/13/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,863.04	Tran: 0000005754-DE: Bank Acct: Depository: Nov 25	PS Visa/MC - Discover	11/25/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-961.35	Tran: 0000005720-DE: Bank Acct: Depository: Nov 10	PS CASH	11/10/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,565.76	Tran: 0000005752-DE: Bank Acct: Depository: Nov 23	PS Visa/MC - Discover	11/23/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,124.31	Tran: 0000005715-DE: Bank Acct: Depository: Nov 4	PS CASH	11/4/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,554.94	Tran: 0000005716-DE: Bank Acct: Depository: Nov 5	PS CASH	11/5/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-1,083.39	Tran: 0000005751-DE: Bank Acct: Depository: Nov 22	PS Visa/MC - Discover	11/22/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-994.48	Tran: 0000005748-DE: Bank Acct: Depository: Nov 16	PS Visa/MC - Discover	11/16/2014					
0000-00-00	Suspense	2014 - 11	11/30/2014	CM	Deposit	-520.36	Tran: 0000005765-DE: Bank Acct: Depository: Nov 11	PS AMEX	11/11/2014					
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-418.76	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-298.08	CURRERI,PAULETTE Direct D	,|CURRERI,PAULETTE Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-121.50	MASCOLA,KENNETH Regular	,|MASCOLA,KENNETH Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-721.50	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-525.94	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,106.00	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	360.56	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	198.00	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-378.00	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-77.22	WARD,LESLIE C Overtime	,|WARD,LESLIE C Overtime						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-396.00	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-220.69	CIAMPAGLIO,MATTHEW Regular	,|CIAMPAGLIO,MATTHEW Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-224.81	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,000.88	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-27.42	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-330.75	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-577.50	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-738.62	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-198.00	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-664.40	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	27.41	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	108.64	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	738.62	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-360.56	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-486.10	MUMMEY,DAVID Direct D	,|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	9.59	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-203.36	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	203.36	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-19.86	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-161.71	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-691.47	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	27.42	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,759.51	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	609.31	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-216.60	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	216.60	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-109.86	MASCOLA,KENNETH Net Pay	,|MASCOLA,KENNETH Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	486.10	MUMMEY,DAVID Direct D	,|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-9.59	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	1,041.74	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	86.11	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	117.19	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	368.21	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	145.82	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-96.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-951.88	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	951.88	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-325.24	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	19.86	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-609.31	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	738.63	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,349.81	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	1,349.81	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	1,759.51	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	664.40	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-81.00	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	2.29	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-108.64	MACK,COREY J Regular	MACK,COREY J Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-840.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	48.19	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	109.86	MASCOLA,KENNETH Net Pay	,|MASCOLA,KENNETH Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-1,041.74	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-742.18	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	325.24	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-738.63	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	742.18	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	6.71	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	232.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	206.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-9.00	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	-50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-185.08	CIAMPAGLIO,MATTHEW Direct D	,|CIAMPAGLIO,MATTHEW Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	185.08	CIAMPAGLIO,MATTHEW Direct D	,|CIAMPAGLIO,MATTHEW Direct D						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	-172.74	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/2/2014	JE	General Journal	172.74	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	81.00	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	96.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	840.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
0000-00-00	Suspense	2014 - 11	11/1/2014	JE	General Journal	1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	46,935.56	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	14.76	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-341.25	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-951.86	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	951.86	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-14.76	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-650.79	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-88.69	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-20.41	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	20.41	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1,853.28	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-379.23	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-305.30	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	305.30	KONTIR,JOSEPH Direct D	,|KONTIR,JOSEPH Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-195.21	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	195.21	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	5.56	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1,013.63	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	650.79	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-994	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1.3	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-282.56	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-114.76	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-5.56	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-470.00	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-134.84	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-137.25	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-290.81	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-650.79	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	650.79	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	152.20	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-181.32	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	181.32	NIECE,DONALD Net Pay	,|NIECE,DONALD Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-924.95	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	924.95	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-153.38	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1,759.52	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-216.00	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-773.03	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	773.03	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-152.20	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-31.54	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-4.26	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-205.92	WARD,LESLIE C VACATION	,|WARD,LESLIE C VACATION						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	268.15	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	1,759.52	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-152.22	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-1,299.88	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	1,299.88	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-400.18	MUMMEY,DAVID Direct D	,|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	400.18	MUMMEY,DAVID Direct D	,|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-268.15	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-28.69	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-256.91	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	256.91	PHILLIPS,JAMES Net Pay	,|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	124.03	CURRERI,PAULETTE Direct D	,|CURRERI,PAULETTE Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-124.03	CURRERI,PAULETTE Direct D	,|CURRERI,PAULETTE Direct D						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	152.22	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	-255.30	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/16/2014	JE	General Journal	255.30	GIORDANO,JOSHUA Net Pay	,|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VISION P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM DENTAL P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY DENTAL P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VOLUNTAR						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-1,868.80	RICHARDSON,JAMES C Net Pay	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	1,868.80	RICHARDSON,JAMES C Net Pay	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-134.31	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C VISION P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	4.45	PALMER,JAY VISION P	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY VISION P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-80.81	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-21.53	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-0.87	XXXXXXX,XXX FUTA Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-105.79	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-92.08	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-784.00	VANDERBEEK,WILLIAM A Regular	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-1,441.44	WARD,LESLIE C Regular	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Regular						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-411.84	WARD,LESLIE C VACATION	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VACATION						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-205.92	WARD,LESLIE C HOLIDAY	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C HOLIDAY						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	134.31	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-102.00	MEYLER,WILLIAM SICK	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM SICK						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-377.50	MUMMEY,DAVID Regular	Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-74.25	PHILLIPS,JAMES Regular	Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-74.25	GIORDANO,JOSHUA Regular	Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-345.55	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-77.28	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-1,759.52	PALMER,JAY Direct D	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	1,759.52	PALMER,JAY Direct D	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-746.92	MEYLER,WILLIAM Direct D	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	746.92	MEYLER,WILLIAM Direct D	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-102.00	MEYLER,WILLIAM HOLIDAY	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM HOLIDAY						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-803.25	MEYLER,WILLIAM Regular	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-574.34	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	574.34	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-892.72	XXXXXXX,XXX Federal	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A HOLIDAY	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A HOLIDAY						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-224.00	VANDERBEEK,WILLIAM A VACATION	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-574.35	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	574.35	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-67.90	GIORDANO,JOSHUA Net Pay	Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	67.90	GIORDANO,JOSHUA Net Pay	Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-1,299.89	WARD,LESLIE C Direct D	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	1,299.89	WARD,LESLIE C Direct D	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-67.35	PHILLIPS,JAMES Net Pay	Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	67.35	PHILLIPS,JAMES Net Pay	Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Net Pay						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-326.22	MUMMEY,DAVID Direct D	Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	326.22	MUMMEY,DAVID Direct D	Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	892.72	XXXXXXX,XXX Federal	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-962.29	VANDERBEEK,WILLIAM A Direct D	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	962.29	VANDERBEEK,WILLIAM A Direct D	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-10.10	XXXXXXX,XXX SDI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	10.10	XXXXXXX,XXX SDI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-183.07	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	183.07	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-13.93	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	13.93	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-0.87	XXXXXXX,XXX FUTA Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	0.87	XXXXXXX,XXX FUTA Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C DENTAL P						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C MEDICAL						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-134.32	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	134.32	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	-177.24	XXXXXXX,XXX State Ta	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	177.24	XXXXXXX,XXX State Ta	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM MEDICAL						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY MEDICAL						
0000-00-00	Suspense	2014 - 11	11/30/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C LIFE INS						
0001-50-00	Rounds - Public	2014 - 11	11/30/2014	JE	General Journal	0.00	Public Rounds	Public Rounds						
0002-50-00	Rounds - Outing	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Rounds	Outing Rounds						
0003-50-00	Rounds - Member	2014 - 11	11/30/2014	JE	General Journal	0.00	Member Rounds	Member Rounds						
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Withdrawal	-13,167.21	Tran: 0000000872-WD: Bank Acct: Operating: Nov 6	PPE 11/2/14	11/6/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Withdrawal	-11,545.80	Tran: 0000000870-WD: Bank Acct: Operating: Nov 20	PPE 11/16/14	11/20/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Withdrawal	-632	Tran: 0000000874-WD: Bank Acct: Operating: Nov 6	Reversed Check cleared	11/6/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/20/2014	CD	Check	-4,990.50	Check: 0000005395: Agricredit Acceptance LLC		11/20/2014	Agricredit Acceptance LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/20/2014	CD	Check	-632.00	Check: 0000005397: GPS Industries, LLC		11/20/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/20/2014	CD	Check	-450.00	Check: 0000005396: GMS US		11/20/2014	GMS US				
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Deposit	41,032.71	Tran: 0000005708-DE: Bank Acct: Operating: Nov 7	Funding from Borough	11/7/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Withdrawal	-990.64	Tran: 0000000871-WD: Bank Acct: Operating: Nov 21	Oct 2014 Sales Tax	11/21/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Withdrawal	-51.95	Tran: 0000000873-WD: Bank Acct: Operating: Nov 6	VA Annual License Renewal	11/6/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Deposit	4,161.60	Tran: 0000005709-DE: Bank Acct: Operating: Nov 7	Funding from Borough-Nov Mgmt Fee	11/7/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Deposit	1,857.64	Tran: 0000005710-DE: Bank Acct: Operating: Nov 28	October 2014 Concession Fee	11/28/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Deposit	1,300.80	Tran: 0000005711-DE: Bank Acct: Operating: Nov 28	Credit green fertilizer-returned product	11/28/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Deposit	40,653.67	Tran: 0000005707-DE: Bank Acct: Operating: Nov 7	Funding From Borough	11/7/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-529.51	Check: 0000005388: BlueTarp Financial, Inc.		11/13/2014	BlueTarp Financial, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-572.45	Check: 0000005389: Dependable Fire Equipment Co.,		11/13/2014	Dependable Fire Equipment Co., Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-157.81	Check: 0000005394: Storr Tractor Company		11/13/2014	Storr Tractor Company				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-2,493.10	Check: 0000005390: Fertl-Soil Turf Supply, Inc.		11/13/2014	Fertl-Soil Turf Supply, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-108.97	Check: 0000005378: Clinton NAPA Auto Parts		11/6/2014	Clinton NAPA Auto Parts				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-4,431.60	Check: 0000005375: Billy Casper Golf, LLC		11/6/2014	Billy Casper Golf, LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-115.00	Check: 0000005385: Stens		11/6/2014	Stens				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-2,725.13	Check: 0000005382: Jersey Central Power & Light		11/6/2014	Jersey Central Power & Light				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-151.79	Check: 0000005377: CenturyLink		11/6/2014	CenturyLink				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-632.00	Check: 0000005381: GPS Industries, LLC		11/6/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-616.41	Check: 0000005384: Stem Brothers, Inc.		11/6/2014	Stem Brothers, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-1,880.61	Check: 0000005386: Storr Tractor Company		11/6/2014	Storr Tractor Company				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-4,990.50	Check: 0000005374: Agricredit Acceptance LLC		11/6/2014	Agricredit Acceptance LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/20/2014	CD	Check	-5,809.67	Check: 0000005398: High Bridge Hills Management In		11/20/2014	High Bridge Hills Management Inc				
0101-00-00	Cash-Operating Account	2014 - 11	11/20/2014	CD	Check	-111.08	Check: 0000005399: Jay Palmer		11/20/2014	Jay Palmer				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-108.08	Check: 0000005373: ADP, Inc.		11/6/2014	ADP, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-13.30	Check: 0000005379: CS - Digital Marketing Services		11/6/2014	CS - Digital Marketing Services				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-314.59	Check: 0000005380: Golf Cars, Inc.		11/6/2014	Golf Cars, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/25/2014	CD	Check	-153.65	Check: 0000005400: CT Corporation		11/25/2014	CT Corporation				
0101-00-00	Cash-Operating Account	2014 - 11	11/18/2014	CD	Check	632.00	Check: 0000005381: GPS Industries, LLC		11/6/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 11	11/30/2014	CM	Bank Transfer To	100,000.0	Tran: 0000000227-TT: Bank Acct: Operating: Nov 26	xfer from dep to oper	11/26/2014					
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-141.24	Check: 0000005387: Suttle Straus		11/6/2014	Suttle Straus				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-324.53	Check: 0000005383: R&R Products, Inc.		11/6/2014	R&R Products, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/6/2014	CD	Check	-422.30	Check: 0000005376: Borough of High Bridge Utilitie		11/6/2014	Borough of High Bridge Utilities				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-330.84	Check: 0000005392: Jim Richardson		11/13/2014	Jim Richardson				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-3,667.02	Check: 0000005391: BCG Self Insurance		11/13/2014	BCG Self Insurance				
0101-00-00	Cash-Operating Account	2014 - 11	11/13/2014	CD	Check	-33.81	Check: 0000005393: Frank Rymon & Sons, Inc.		11/13/2014	Frank Rymon & Sons, Inc.				
0101-00-00	Cash-Operating Account	2014 - 11	11/26/2014	CD	Check	-93,669.34	Check: 0000005401: Borough of High Bridge		11/26/2014	Borough of High Bridge				
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	35.00	Tran: 0000005770-DE: Bank Acct: Depository: Nov 20	PS AMEX	11/20/2014					

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,554.73	Tran: 0000005736-DE: Bank Acct: Depository: Nov 4	PS Visa/MC - Discover	11/4/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	420.90	Tran: 0000005731-DE: Bank Acct: Depository: Nov 25	PS CASH	11/25/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	529.72	Tran: 0000005763-DE: Bank Acct: Depository: Nov 8	PS AMEX	11/8/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	205.00	Tran: 0000005772-DE: Bank Acct: Depository: Nov 24	PS AMEX	11/24/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	281.00	Tran: 0000005729-DE: Bank Acct: Depository: Nov 23	PS CASH	11/23/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	565.00	Tran: 0000005728-DE: Bank Acct: Depository: Nov 22	PS CASH	11/22/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	375.00	Tran: 0000005771-DE: Bank Acct: Depository: Nov 23	PS AMEX	11/23/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,431.00	Tran: 0000005721-DE: Bank Acct: Depository: Nov 11	PS CASH	11/11/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	149.00	Tran: 0000005773-DE: Bank Acct: Depository: Nov 25	PS AMEX	11/25/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	185.18	Tran: 0000005738-DE: Bank Acct: Depository: Nov 6	PS Visa/MC - Discover	11/6/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	832.44	Tran: 0000005761-DE: Bank Acct: Depository: Nov 5	PS AMEX	11/5/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	3,889.88	Tran: 0000005753-DE: Bank Acct: Depository: Nov 24	PS Visa/MC - Discover	11/24/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	739.00	Tran: 0000005739-DE: Bank Acct: Depository: Nov 7	PS Visa/MC - Discover	11/7/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	188.00	Tran: 0000005758-DE: Bank Acct: Depository: Nov 2	PS AMEX	11/2/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	598.00	Tran: 0000005724-DE: Bank Acct: Depository: Nov 14	PS CASH	11/14/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	2,045.50	Tran: 0000005741-DE: Bank Acct: Depository: Nov 9	PS Visa/MC - Discover	11/9/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	359.00	Tran: 0000005714-DE: Bank Acct: Depository: Nov 3	PS CASH	11/3/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	270	Tran: 0000005746-DE: Bank Acct: Depository: Nov 14	PS Visa/MC - Discover	11/14/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	461.40	Tran: 0000005764-DE: Bank Acct: Depository: Nov 9	PS AMEX	11/9/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	115.50	Tran: 0000005757-DE: Bank Acct: Depository: Nov 1	PS AMEX	11/1/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	2,605.48	Tran: 0000005740-DE: Bank Acct: Depository: Nov 8	PS Visa/MC - Discover	11/8/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	45.00	Tran: 0000005723-DE: Bank Acct: Depository: Nov 13	PS CASH	11/13/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	229.00	Tran: 0000005760-DE: Bank Acct: Depository: Nov 4	PS AMEX	11/4/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	2,738.81	Tran: 0000005743-DE: Bank Acct: Depository: Nov 11	PS Visa/MC - Discover	11/11/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	640.00	Tran: 0000005726-DE: Bank Acct: Depository: Nov 16	PS CASH	11/16/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	336.98	Tran: 0000005717-DE: Bank Acct: Depository: Nov 7	PS CASH	11/7/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	90.00	Tran: 0000005732-DE: Bank Acct: Depository: Nov 30	PS CASH	11/30/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	251.50	Tran: 0000005749-DE: Bank Acct: Depository: Nov 19	PS Visa/MC - Discover	11/19/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,794.65	Tran: 0000005742-DE: Bank Acct: Depository: Nov 10	PS Visa/MC - Discover	11/10/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	43.00	Tran: 0000005759-DE: Bank Acct: Depository: Nov 3	PS AMEX	11/3/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	785.00	Tran: 0000005725-DE: Bank Acct: Depository: Nov 15	PS CASH	11/15/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	478.18	Tran: 0000005730-DE: Bank Acct: Depository: Nov 24	PS CASH	11/24/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	150.00	Tran: 0000005762-DE: Bank Acct: Depository: Nov 7	PS AMEX	11/7/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	587.40	Tran: 0000005719-DE: Bank Acct: Depository: Nov 9	PS CASH	11/9/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	65.00	Tran: 0000005727-DE: Bank Acct: Depository: Nov 20	PS CASH	11/20/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	260.00	Tran: 0000005750-DE: Bank Acct: Depository: Nov 20	PS Visa/MC - Discover	11/20/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	65.00	Tran: 0000005768-DE: Bank Acct: Depository: Nov 15	PS AMEX	11/15/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	2,000.00	Tran: 0000005755-DE: Bank Acct: Depository: Nov 29	PS Visa/MC - Discover	11/29/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	874.25	Tran: 0000005744-DE: Bank Acct: Depository: Nov 12	PS Visa/MC - Discover	11/12/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	607	Tran: 0000005713-DE: Bank Acct: Depository: Nov 2	PS CASH	11/2/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	651.50	Tran: 0000005718-DE: Bank Acct: Depository: Nov 8	PS CASH	11/8/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	294.50	Tran: 0000005735-DE: Bank Acct: Depository: Nov 3	PS Visa/MC - Discover	11/3/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	182.00	Tran: 0000005767-DE: Bank Acct: Depository: Nov 14	PS AMEX	11/14/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,863.04	Tran: 0000005754-DE: Bank Acct: Depository: Nov 25	PS Visa/MC - Discover	11/25/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	961.35	Tran: 0000005720-DE: Bank Acct: Depository: Nov 10	PS CASH	11/10/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,162.21	Tran: 0000005747-DE: Bank Acct: Depository: Nov 15	PS Visa/MC - Discover	11/15/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	2,467.87	Tran: 0000005737-DE: Bank Acct: Depository: Nov 5	PS Visa/MC - Discover	11/5/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	66.00	Tran: 0000005769-DE: Bank Acct: Depository: Nov 16	PS AMEX	11/16/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	27.25	Tran: 0000005712-DE: Bank Acct: Depository: Nov 1	PS CASH	11/1/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	994.48	Tran: 0000005748-DE: Bank Acct: Depository: Nov 16	PS Visa/MC - Discover	11/16/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	520.36	Tran: 0000005765-DE: Bank Acct: Depository: Nov 11	PS AMEX	11/11/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,111.40	Tran: 0000005734-DE: Bank Acct: Depository: Nov 2	PS Visa/MC - Discover	11/2/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	250.00	Tran: 0000005756-DE: Bank Acct: Depository: Nov 30	PS Visa/MC - Discover	11/30/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	586.39	Tran: 0000005722-DE: Bank Acct: Depository: Nov 12	PS CASH	11/12/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	113.00	Tran: 0000005745-DE: Bank Acct: Depository: Nov 13	PS Visa/MC - Discover	11/13/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	159.00	Tran: 0000005766-DE: Bank Acct: Depository: Nov 12	PS AMEX	11/12/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,565.76	Tran: 0000005752-DE: Bank Acct: Depository: Nov 23	PS Visa/MC - Discover	11/23/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,124.31	Tran: 0000005715-DE: Bank Acct: Depository: Nov 4	PS CASH	11/4/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	320.31	Tran: 0000005733-DE: Bank Acct: Depository: Nov 1	PS Visa/MC - Discover	11/1/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,554.94	Tran: 0000005716-DE: Bank Acct: Depository: Nov 5	PS CASH	11/5/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Deposit	1,083.39	Tran: 0000005751-DE: Bank Acct: Depository: Nov 22	PS Visa/MC - Discover	11/22/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Withdrawal	-27.00	Tran: 0000000876-WD: Bank Acct: Depository: Nov 30	adj dep acct	11/30/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Withdrawal	-2.77	Tran: 0000000875-WD: Bank Acct: Depository: Nov 30	bank fee	11/30/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/30/2014	CM	Bank Transfer From	-100,000.0	Tran: 0000000227-TF: Bank Acct: Depository: Nov 26	xfer from dep to oper	11/26/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/4/2014	CM	Withdrawal	-1,202.78	Tran: 0000000868-WD: Bank Acct: Depository: Nov 4	ETS Fees	11/4/2014					
0102-00-00	Cash Depository Account	2014 - 11	11/4/2014	CM	Withdrawal	-412.14	Tran: 0000000869-WD: Bank Acct: Depository: Nov 3	AMEX Fees	11/3/2014					
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	-76.80	Other Received	Other Received						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Deposts Redeemed	Banquet Deposts Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	Other Redeemed	Other Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	E-Comm Received	E-Comm Received						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received						
0601-00-00	Prepaid	2014 - 11	11/30/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
0601-00-00	Prepaid	2014 - 11	11/30/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
0601-00-00	Prepaid	2014 - 11	11/1/2014	AP	Invoice	2,154.81	Invoice: 61.11.14: U.S. Bank Operations Center		11/1/2014		U.S. Bank Operations Center			
1208-00-00	Due-From-Management	2014 - 11	11/30/2014	CM	Deposit	-1,857.64	Tran: 0000005710-DE: Bank Acct: Operating: Nov 28	October 2014 Concession Fee	11/28/2014					
1208-00-00	Due-From-Management	2014 - 11	11/30/2014	JE	General Journal	618.46	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-270.00	Invoice: GDS-NOV14: Billy Casper Golf, LLC		11/4/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	CD	Check	632.00	Check: 0000005397: GPS Industries, LLC		11/20/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	CD	Check	450.00	Check: 0000005396: GMS US		11/20/2014	GMS US				
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	CD	Check	5,809.67	Check: 0000005398: High Bridge Hills Management In		11/20/2014	High Bridge Hills Management Inc				
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	CD	Check	111.08	Check: 0000005399: Jay Palmer		11/20/2014	Jay Palmer				
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-254.83	Invoice: 667754: Storr Tractor Company		11/13/2014		Storr Tractor Company			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-64.20	Invoice: 3544875B: Western Pest Services		11/1/2014		Western Pest Services			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-965.14	Invoice: 613: Bill Healy Designs, LLC		11/14/2014		Bill Healy Designs, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	529.51	Check: 0000005388: BlueTarp Financial, Inc.		11/13/2014	BlueTarp Financial, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	572.45	Check: 0000005389: Dependable Fire Equipment Co.,		11/13/2014	Dependable Fire Equipment Co., Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	3,667.02	Check: 0000005391: BCG Self Insurance		11/13/2014	BCG Self Insurance				
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	33.81	Check: 0000005393: Frank Rymon & Sons, Inc.		11/13/2014	Frank Rymon & Sons, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	157.81	Check: 0000005394: Storr Tractor Company		11/13/2014	Storr Tractor Company				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	1,880.61	Check: 0000005386: Storr Tractor Company		11/6/2014	Storr Tractor Company				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	4,990.50	Check: 0000005374: Agricredit Acceptance LLC		11/6/2014	Agricredit Acceptance LLC				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	108.97	Check: 0000005378: Clinton NAPA Auto Parts		11/6/2014	Clinton NAPA Auto Parts				
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-350.00	Invoice: 4068986: Atlantic Irrigation Specialites,		10/2/2014		Atlantic Irrigation Specialites, Inc.			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-495.55	Invoice: 10/31/2014: Comcast 09574 832154-02-1		10/31/2014		Comcast 09574 832154-02-1			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-132.68	Invoice: 890046: Clinton NAPA Auto Parts		11/4/2014		Clinton NAPA Auto Parts			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-31.09	Invoice: 051635: Washington One Stop (Ace)		11/10/2014		Washington One Stop (Ace)			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-150.82	Invoice: 88664: Northwest Refrigeration		11/4/2014		Northwest Refrigeration			

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	4,431.60	Check: 0000005375: Billy Casper Golf, LLC		11/6/2014	Billy Casper Golf, LLC				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	115.00	Check: 0000005385: Stens		11/6/2014	Stens				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	2,725.13	Check: 0000005382: Jersey Central Power & Light		11/6/2014	Jersey Central Power & Light				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	324.53	Check: 0000005383: R&R Products, Inc.		11/6/2014	R&R Products, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	422.30	Check: 0000005376: Borough of High Bridge Utilitie		11/6/2014	Borough of High Bridge Utilities				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	616.41	Check: 0000005384: Stem Brothers, Inc.		11/6/2014	Stem Brothers, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	CD	Check	4,990.50	Check: 0000005395: Agricredit Acceptance LLC		11/20/2014	Agricredit Acceptance LLC				
1501-00-00	Accounts Payable	2014 - 11	11/26/2014	AP	Invoice	-93,669.34	Invoice: Oct2014Recpt: Borough of High Bridge		11/26/2014		Borough of High Bridge			
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	151.79	Check: 0000005377: CenturyLink		11/6/2014	CenturyLink				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	632	Check: 0000005381: GPS Industries, LLC		11/6/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	108.08	Check: 0000005373: ADP, Inc.		11/6/2014	ADP, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	13.30	Check: 0000005379: CS - Digital Marketing Services		11/6/2014	CS - Digital Marketing Services				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	314.59	Check: 0000005380: Golf Cars, Inc.		11/6/2014	Golf Cars, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/6/2014	CD	Check	141.24	Check: 0000005387: Suttle Straus		11/6/2014	Suttle Straus				
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-422.30	Invoice: 10/16/2014: Borough of High Bridge Utilit		10/16/2014		Borough of High Bridge Utilities			
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-632.00	Invoice: MAI0005951: GPS Industries, LLC		11/1/2014		GPS Industries, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-2,725.13	Invoice: 10/24/2014: Jersey Central Power & Light		10/24/2014		Jersey Central Power & Light			
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-4,990.50	Invoice: 12505698: Agricredit Acceptance LLC		11/1/2014		Agricredit Acceptance LLC			
1501-00-00	Accounts Payable	2014 - 11	11/4/2014	AP	Invoice	-616.41	Invoice: 133220: Stem Brothers, Inc.		10/21/2014		Stem Brothers, Inc.			
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	AP	Invoice	-5,809.67	Invoice: Oct2014PS/Tax/L: High Bridge Hills Manage		11/20/2014		High Bridge Hills Management Inc			
1501-00-00	Accounts Payable	2014 - 11	11/20/2014	AP	Invoice	-300.00	Invoice: 06378329: Billy Casper Golf, LLC		11/20/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/25/2014	CD	Check	153.65	Check: 0000005400: CT Corporation		11/25/2014	CT Corporation				
1501-00-00	Accounts Payable	2014 - 11	11/1/2014	AP	Invoice	-13.30	Invoice: YELP-NOV14: CS - Digital Marketing Servic		11/1/2014		CS - Digital Marketing Services			
1501-00-00	Accounts Payable	2014 - 11	11/1/2014	AP	Invoice	-4,161.60	Invoice: MGMT-NOV14: Billy Casper Golf, LLC		11/1/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/18/2014	CD	Check	-632.00	Check: 0000005381: GPS Industries, LLC		11/6/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 11	11/24/2014	AP	Invoice	-200.01	Invoice: HSA-OCT14: BCG Self Insurance		11/24/2014		BCG Self Insurance			
1501-00-00	Accounts Payable	2014 - 11	11/26/2014	CD	Check	93,669.34	Check: 0000005401: Borough of High Bridge		11/26/2014	Borough of High Bridge				
1501-00-00	Accounts Payable	2014 - 11	11/24/2014	AP	Invoice	-23.52	Invoice: POST-OCT14: Billy Casper Golf, LLC		11/24/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 227247: American Wear		9/5/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-69.00	Invoice: 1791: New Jersey State Golf Association		11/1/2014		New Jersey State Golf Association			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 243993: American Wear		10/31/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-21.52	Invoice: 65501: Golf Cars, Inc.		11/14/2014		Golf Cars, Inc.			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-86.96	Invoice: 101158: Suttle Straus		9/30/2014		Suttle Straus			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-219.36	Invoice: V-1341693: Johnny on the Spot LLC		11/28/2014		Johnny on the Spot LLC			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-1,605.00	Invoice: 11/12/2014: Scott T. McNally - Quality Ir		11/12/2014		Scott T. McNally - Quality Irrigators			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-151.77	Invoice: 11/22/2014: CenturyLink		11/22/2014		CenturyLink			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 239819: American Wear		10/17/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-219.36	Invoice: V-1332624: Johnny on the Spot LLC		10/29/2014		Johnny on the Spot LLC			
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	2,493.10	Check: 0000005390: Fertl-Soil Turf Supply, Inc.		11/13/2014	Fertl-Soil Turf Supply, Inc.				
1501-00-00	Accounts Payable	2014 - 11	11/13/2014	CD	Check	330.84	Check: 0000005392: Jim Richardson		11/13/2014	Jim Richardson				
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 241894: American Wear		10/24/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 235647: American Wear		10/3/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-17.59	Invoice: 668454: Storr Tractor Company		11/25/2014		Storr Tractor Company			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-75.84	Invoice: 113014ER: Jim Richardson		11/30/2014		Jim Richardson			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 237728: American Wear		10/10/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 231454: American Wear		9/19/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-69.55	Invoice: 10/02/2014: Fox Hill		10/2/2014		Fox Hill			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-642.00	Invoice: 11/20/2014: Drake's		11/20/2014		Drake's			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 229333: American Wear		9/12/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 233546: American Wear		9/26/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-20.00	Invoice: 246070: American Wear		11/7/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 11	11/30/2014	AP	Invoice	-157.62	Invoice: 113014ER: Jay Palmer		11/30/2014		Jay Palmer			
1501-00-00	Accounts Payable	2014 - 11	11/1/2014	AP	Invoice	-2,154.81	Invoice: 61.11.14: U.S. Bank Operations Center		11/1/2014		U.S. Bank Operations Center			
1501-00-00	Accounts Payable	2014 - 11	11/19/2014	AP	Invoice	-111.08	Invoice: 103114ER: Jay Palmer		10/31/2014		Jay Palmer			
1501-00-00	Accounts Payable	2014 - 11	11/19/2014	AP	Invoice	-450.00	Invoice: 1814: GMS US		7/1/2014		GMS US			
1501-00-00	Accounts Payable	2014 - 11	11/25/2014	AP	Invoice	-153.65	Invoice: 12406897-RI: CT Corporation		6/4/2014		CT Corporation			
1501-00-00	Accounts Payable	2014 - 11	11/1/2014	AP	Invoice	-3,667.02	Invoice: INS-NOV14: BCG Self Insurance		11/1/2014		BCG Self Insurance			
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	81.00	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	161.71	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	9.00	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	691.47	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	108.64	MACK,COREY J Regular	MACK,COREY J Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	840.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	96.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	198.00	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	664.40	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
1502-00-00	Accrued Payroll	2014 - 11	11/1/2014	JE	General Journal	378.00	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1503-00-00	Accrued Liabilities	2014 - 11	11/30/2014	JE	General Journal	3,318.79	reverse AEL GPS lease accrual	reverse AEL GPS lease accrual						
1503-00-00	Accrued Liabilities	2014 - 11	11/30/2014	JE	General Journal	-10,128.77	Nov 30 payroll clears in Dec	Nov 30 payroll clears in Dec						
1508-00-00	Gift Certificates	2014 - 11	11/30/2014	JE	General Journal	-915.00	GS Gift Sold	GS Gift Sold						
1508-00-00	Gift Certificates	2014 - 11	11/30/2014	JE	General Journal	360.80	GS Gift Redeemed	GS Gift Redeemed						
1508-00-00	Gift Certificates	2014 - 11	11/30/2014	JE	General Journal	-31.00	adj GC	adj GC						
1513-00-00	Sales Tax Payable	2014 - 11	11/30/2014	CM	Withdrawal	990.64	Tran: 0000000871-WD: Bank Acct: Operating: Nov 21	Oct 2014 Sales Tax	11/21/2014					
1513-00-00	Sales Tax Payable	2014 - 11	11/30/2014	JE	General Journal	-387.54	GS Sales Tax	GS Sales Tax						
1601-00-00	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	-41,032.71	Tran: 0000005708-DE: Bank Acct: Operating: Nov 7	Funding from Borough	11/7/2014					
1601-00-00	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	-4,161.60	Tran: 0000005709-DE: Bank Acct: Operating: Nov 7	Funding from Borough-Nov Mgmt Fee	11/7/2014					
1601-00-00	INTERCOMPANY	2014 - 11	11/30/2014	CM	Deposit	-40,653.67	Tran: 0000005707-DE: Bank Acct: Operating: Nov 7	Funding From Borough	11/7/2014					
1601-00-00	INTERCOMPANY	2014 - 11	11/26/2014	AP	Invoice	93,669.34	Invoice: Oct2014Recpt: Borough of High Bridge		11/26/2014		Borough of High Bridge			
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	125.47	monthly MIR - PS Sales Tax - due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	monthly MIR - Lessons due from HBH	monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	On-Course Non-Alcoholic	Total Over/Short|On-Course Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Wine	Total Over/Short|Outing Wine						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	2,462.11	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)						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-10.23	Clubhouse Wine	Total Over/Short|Clubhouse Wine						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	On-Course Wine	Total Over/Short|On-Course Wine						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	On-Course Beer	Total Over/Short|On-Course Beer						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-2,462.11	Pro Shop	Total Over/Short|Pro Shop						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Food	Total Over/Short|Outing Food						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-185.04	Clubhouse Liquor	Total Over/Short|Clubhouse Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Equipment Rental	Total Over/Short|Equipment Rental						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-1,439.64	Clubhouse Beer	Total Over/Short|Clubhouse Beer						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-927.11	Clubhous Non-Alcoholic	Total Over/Short|Clubhous Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	On-Course Liquor	Total Over/Short|On-Course Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-261.10	F&B Sales Tax	Total Over/Short|F&B Sales Tax						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Lesson Revenue	Total Over/Short|Lesson Revenue						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Liquor	Total Over/Short|Outing Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-1,160.49	Clubhouse Food	Total Over/Short|Clubhouse Food						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	On-Course Food	Total Over/Short|On-Course Food						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Food	Total Over/Short|Banquet Food						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Vending Machine	Total Over/Short|Vending Machine						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Room Charge	Total Over/Short|Room Charge						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Liquor	Total Over/Short|Banquet Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Other Rental	Total Over/Short|Other Rental						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	-125.47	monthly MIR - PS Sales Tax	Total Over/Short|monthly MIR - PS Sales Tax						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	3,978.18	Monthly MIR - FB Cash/CC Dep to HBM	Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Wine	Total Over/Short|Banquet Wine						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Beer	Total Over/Short|Banquet Beer						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Banquet Non-Alcoholic	Total Over/Short|Banquet Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Beer	Total Over/Short|Outing Beer						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Outing Non-Alcoholic	Total Over/Short|Outing Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 11	11/30/2014	JE	General Journal	0.00	Un-Used Minimums	Total Over/Short|Un-Used Minimums						
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	JE	General Journal	-3,667.02	Insurance - November 2014	Insurance - November 2014-High Bridge|Insurance - November 2014						
1616-00-00	Due-To-Management	2014 - 11	11/4/2014	AP	Invoice	270.00	Invoice: GDS-NOV14: Billy Casper Golf, LLC		11/4/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 11	11/4/2014	JE	General Journal	-270.00	Graphic Design - NOV 2014	Graphic Design - NOV 2014|Graphic Design - NOV 2014						
1616-00-00	Due-To-Management	2014 - 11	11/20/2014	AP	Invoice	300.00	Invoice: 06378329: Billy Casper Golf, LLC		11/20/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	AP	Invoice	4,161.60	Invoice: MGMT-NOV14: Billy Casper Golf, LLC		11/1/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	AP	Invoice	13.30	Invoice: YELP-NOV14: CS - Digital Marketing Servic		11/1/2014		CS - Digital Marketing Services			
1616-00-00	Due-To-Management	2014 - 11	11/24/2014	AP	Invoice	200.01	Invoice: HSA-OCT14: BCG Self Insurance		11/24/2014		BCG Self Insurance			
1616-00-00	Due-To-Management	2014 - 11	11/24/2014	AP	Invoice	23.52	Invoice: POST-OCT14: Billy Casper Golf, LLC		11/24/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	JE	General Journal	-4,161.60	Mgmt Fees-NOV 2014	Mgmt Fees-NOV 2014-HBH|Mgmt Fees-NOV 2014						
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	JE	General Journal	-13.30	Yelp - November 2014	Yelp - November 2014|Yelp - November 2014						
1616-00-00	Due-To-Management	2014 - 11	11/20/2014	JE	Invoice	-300.00	Invoice: 06378329: Salesforce.com IC D/T: BCG	Salesforce Lite 2015	11/7/2014		Salesforce.com			
1616-00-00	Due-To-Management	2014 - 11	11/24/2014	JE	General Journal	-200.01	HSA	HSA-High Bridge|HSA						
1616-00-00	Due-To-Management	2014 - 11	11/1/2014	AP	Invoice	3,667.02	Invoice: INS-NOV14: BCG Self Insurance		11/1/2014		BCG Self Insurance			
1616-00-00	Due-To-Management	2014 - 11	11/24/2014	JE	General Journal	-23.52	Postage - October 2014	Postage - October 2014|Postage - October 2014						
1620-00-00	Due-To-Subsidiary	2014 - 11	11/20/2014	AP	Invoice	5,809.67	Invoice: Oct2014PS/Tax/L: High Bridge Hills Manage		11/20/2014		High Bridge Hills Management Inc			
1620-00-00	Due-To-Subsidiary	2014 - 11	11/30/2014	JE	General Journal	-125.47	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-00	Due-To-Subsidiary	2014 - 11	11/30/2014	JE	General Journal	0.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-00	Due-To-Subsidiary	2014 - 11	11/30/2014	JE	General Journal	-2,462.11	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)						
2001-50-00	Green Fees-GS	2014 - 11	11/30/2014	JE	General Journal	0.00	GS Rain Check Issued	GS Rain Check Issued						
2001-50-00	Green Fees-GS	2014 - 11	11/30/2014	JE	General Journal	308.00	GS Rain Check Redeemed	GS Rain Check Redeemed						
2001-50-00	Green Fees-GS	2014 - 11	11/30/2014	JE	General Journal	-24,703.50	Greens Fees	Greens Fees						
2004-50-00	Cart Fees-GS	2014 - 11	11/30/2014	JE	General Journal	-5,555.77	Cart Fees	Cart Fees						
2007-50-00	Range-GS	2014 - 11	11/30/2014	JE	General Journal	-899.00	Range	Range						
2014-50-00	Golf Card/Passes-GS	2014 - 11	11/30/2014	JE	General Journal	-57.00	Golf Card or Pass	Golf Card or Pass						
2018-50-00	Initiation Fees-GS	2014 - 11	11/30/2014	JE	General Journal	0.00	Initiation Fees	Initiation Fees						
2019-50-00	Membership-Monthly Dues-GS	2014 - 11	11/30/2014	JE	General Journal	-3,450.00	Membership Revenue	Membership Revenue						
2211-50-00	PS-Rental Clubs-GS	2014 - 11	11/30/2014	JE	General Journal	-18.69	Rental	Rental						
2303-50-00	Instruction-Ca-GS-Dflt	2014 - 11	11/30/2014	JE	General Journal	0.00	Amenities	Amenities						
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	CM	Withdrawal	27.00	Tran: 0000000876-WD: Bank Acct: Depository: Nov 30	adj dep acct	11/30/2014					
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	JE	General Journal	-8.34	Ecomm Shipping	Ecomm Shipping						
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	JE	General Journal	0.00	OPEN	OPEN						
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	JE	General Journal	-14.71	Total Over/Short	Total Over/Short						
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	JE	General Journal	-8,925.00	Play Passes	Play Passes						
2901-50-00	Miscellaneous Income-GS	2014 - 11	11/30/2014	JE	General Journal	31.00	adj GC	adj GC						
2904-50-00	Tenant Income Base Rent-GS	2014 - 11	11/30/2014	JE	General Journal	-618.46	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
5001-70-00	Manager-General-G&A	2014 - 11	11/1/2014	JE	General Journal	-2,251.35	PALMER,JAY Regular	PALMER,JAY Regular						
5001-70-00	Manager-General-G&A	2014 - 11	11/2/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5001-70-00	Manager-General-G&A	2014 - 11	11/16/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5001-70-00	Manager-General-G&A	2014 - 11	11/30/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 11	11/2/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 11	11/1/2014	JE	General Journal	-2,390.21	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 11	11/16/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 11	11/30/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/2/2014	JE	General Journal	1,000.88	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/1/2014	JE	General Journal	-356.55	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/1/2014	JE	General Journal	-874.29	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/16/2014	JE	General Journal	28.69	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/16/2014	JE	General Journal	1,013.63	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/30/2014	JE	General Journal	102.00	MEYLER,WILLIAM SICK	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM SICK						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/30/2014	JE	General Journal	102.00	MEYLER,WILLIAM HOLIDAY	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM HOLIDAY						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 11	11/30/2014	JE	General Journal	803.25	MEYLER,WILLIAM Regular	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	577.50	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	121.50	MASCOLA,KENNETH Regular	,|MASCOLA,KENNETH Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	330.75	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-106.07	MASCOLA,KENNETH Regular	MASCOLA,KENNETH Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-300.86	CURRERI,PAULETTE Regular	CURRERI,PAULETTE Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-580.71	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/16/2014	JE	General Journal	137.25	CURRERI,PAULETTE Regular	,|CURRERI,PAULETTE Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/16/2014	JE	General Journal	470.00	MUMMEY,DAVID Regular	,|MUMMEY,DAVID Regular						
5209-50-00	Hourly Staff-GS Attendant-GS	2014 - 11	11/30/2014	JE	General Journal	377.50	MUMMEY,DAVID Regular	Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-403.07	PHILLIPS,JAMES Regular	PHILLIPS,JAMES Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	220.69	CIAMPAGLIO,MATTHEW Regular	,|CIAMPAGLIO,MATTHEW Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	224.81	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/2/2014	JE	General Journal	525.94	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-108.64	MACK,COREY J Regular	MACK,COREY J Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-198.00	GIORDANO,JOSHUA Regular	GIORDANO,JOSHUA Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/1/2014	JE	General Journal	-436.66	CIAMPAGLIO,MATTHEW Regular	CIAMPAGLIO,MATTHEW Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/16/2014	JE	General Journal	290.81	PHILLIPS,JAMES Regular	,|PHILLIPS,JAMES Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/16/2014	JE	General Journal	282.56	GIORDANO,JOSHUA Regular	,|GIORDANO,JOSHUA Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/30/2014	JE	General Journal	74.25	GIORDANO,JOSHUA Regular	Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Regular						
5212-50-00	Hourly Staff-Cart Attendant-GS	2014 - 11	11/30/2014	JE	General Journal	74.25	PHILLIPS,JAMES Regular	Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/2/2014	JE	General Journal	1,106.00	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/1/2014	JE	General Journal	-96.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/1/2014	JE	General Journal	-840.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/16/2014	JE	General Journal	112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/16/2014	JE	General Journal	994.00	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/30/2014	JE	General Journal	112.00	VANDERBEEK,WILLIAM A HOLIDAY	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A HOLIDAY						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/30/2014	JE	General Journal	224.00	VANDERBEEK,WILLIAM A VACATION	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A VACATION						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 11	11/30/2014	JE	General Journal	784.00	VANDERBEEK,WILLIAM A Regular	Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/2/2014	JE	General Journal	2,059.20	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/2/2014	JE	General Journal	77.22	WARD,LESLIE C Overtime	,|WARD,LESLIE C Overtime						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/1/2014	JE	General Journal	-1,765.03	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/1/2014	JE	General Journal	-8.27	WARD,LESLIE C Overtime	WARD,LESLIE C Overtime						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/16/2014	JE	General Journal	205.92	WARD,LESLIE C VACATION	,|WARD,LESLIE C VACATION						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/16/2014	JE	General Journal	1,853.28	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/30/2014	JE	General Journal	1,441.44	WARD,LESLIE C Regular	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/30/2014	JE	General Journal	411.84	WARD,LESLIE C VACATION	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VACATION						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 11	11/30/2014	JE	General Journal	205.92	WARD,LESLIE C HOLIDAY	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C HOLIDAY						
5227-60-00	Hourly Staff-Foreman-AGRO	2014 - 11	11/1/2014	JE	General Journal	-81.00	PALUCK,DOUGLAS T Regular	PALUCK,DOUGLAS T Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/2/2014	JE	General Journal	721.50	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/2/2014	JE	General Journal	396.00	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/1/2014	JE	General Journal	-664.40	KONTIR,JOSEPH Regular	KONTIR,JOSEPH Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/1/2014	JE	General Journal	-50.14	KONTIR,JOSEPH Overtime	KONTIR,JOSEPH Overtime						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/1/2014	JE	General Journal	-381.86	NIECE,DONALD Regular	NIECE,DONALD Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/16/2014	JE	General Journal	216.00	NIECE,DONALD Regular	,|NIECE,DONALD Regular						
5228-60-00	Hourly Staff-Groundskeeper I-AGR	2014 - 11	11/16/2014	JE	General Journal	341.25	KONTIR,JOSEPH Regular	,|KONTIR,JOSEPH Regular						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/1/2014	JE	General Journal	-48.19	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/1/2014	JE	General Journal	-6.71	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/2/2014	JE	General Journal	183.15	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/2/2014	JE	General Journal	42.83	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/1/2014	JE	General Journal	-232.18	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/1/2014	JE	General Journal	-206.07	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/2/2014	JE	General Journal	7.22	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/2/2014	JE	General Journal	207.14	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/16/2014	JE	General Journal	31.54	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/16/2014	JE	General Journal	153.38	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/16/2014	JE	General Journal	134.84	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/16/2014	JE	General Journal	4.26	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/30/2014	JE	General Journal	21.53	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/30/2014	JE	General Journal	0.87	XXXXXXX,XXX FUTA Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/30/2014	JE	General Journal	105.79	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 11	11/30/2014	JE	General Journal	92.08	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/2/2014	JE	General Journal	97.94	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/2/2014	JE	General Journal	2.38	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/2/2014	JE	General Journal	418.76	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/2/2014	JE	General Journal	153.42	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/1/2014	JE	General Journal	-145.82	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/1/2014	JE	General Journal	-86.11	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/1/2014	JE	General Journal	-2.29	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/1/2014	JE	General Journal	-368.21	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/16/2014	JE	General Journal	1.30	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/16/2014	JE	General Journal	379.23	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/16/2014	JE	General Journal	114.76	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/16/2014	JE	General Journal	88.69	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/30/2014	JE	General Journal	77.28	XXXXXXX,XXX SUI Tax	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/30/2014	JE	General Journal	80.81	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 11	11/30/2014	JE	General Journal	345.55	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/2/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/2/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/1/2014	JE	General Journal	-117.19	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/1/2014	JE	General Journal	-27.41	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/16/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/16/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/30/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 11	11/30/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/1/2014	JE	General Journal	3,667.02	Insurance - November 2014	Insurance - November 2014-High Bridge|Insurance - November 2014						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/2/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/24/2014	JE	General Journal	200.01	HSA	HSA-High Bridge|HSA						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/16/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VOLUNTAR						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	Week49 Payroll AZ Odd Reconciliation|PALMER,JAY MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C LIFE INS						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 11	11/30/2014	JE	General Journal	-346.10	WARD,LESLIE C MEDICAL	Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C MEDICAL						
6001-70-00	Utilities-Electric-G&A	2014 - 11	11/4/2014	AP	Invoice	2,725.13	Invoice: 10/24/2014: Jersey Central Power & Light		10/24/2014		Jersey Central Power & Light			
6002-60-00	Utilities-Gas/Propane-AGRO	2014 - 11	11/4/2014	AP	Invoice	616.41	Invoice: 133220: Stem Brothers, Inc.		10/21/2014		Stem Brothers, Inc.			
6003-70-00	Utilities-Water/Sewer-G&A	2014 - 11	11/4/2014	AP	Invoice	422.30	Invoice: 10/16/2014: Borough of High Bridge Utilit		10/16/2014		Borough of High Bridge Utilities			

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
6004-60-00	Phone-Cell-AGRO	2014 - 11	11/30/2014	AP	Invoice	75.84	Invoice: 113014ER: Jim Richardson		11/30/2014		Jim Richardson			
6004-70-00	Phone-Cell-G&A	2014 - 11	11/30/2014	AP	Invoice	100.00	Invoice: 113014ER: Jay Palmer		11/30/2014		Jay Palmer			
6004-70-00	Phone-Cell-G&A	2014 - 11	11/19/2014	AP	Invoice	100	Invoice: 103114ER: Jay Palmer		10/31/2014		Jay Palmer			
6005-70-00	Phone - Telco-G&A	2014 - 11	11/30/2014	AP	Invoice	151.77	Invoice: 11/22/2014: CenturyLink		11/22/2014		CenturyLink			
6108-60-00	Supplies-Shop-AGRO	2014 - 11	11/30/2014	AP	Invoice	31.09	Invoice: 051635: Washington One Stop (Ace)		11/10/2014		Washington One Stop (Ace)			
6201-70-00	Building Maint and Repair-G&A	2014 - 11	11/30/2014	AP	Invoice	150.82	Invoice: 88664: Northwest Refrigeration		11/4/2014		Northwest Refrigeration			
6201-70-00	Building Maint and Repair-G&A	2014 - 11	11/30/2014	AP	Invoice	32.07	Invoice: 113014ER: Jay Palmer		11/30/2014		Jay Palmer			
6202-60-00	Equip Maint/Repair-Fix-AGRO	2014 - 11	11/30/2014	AP	Invoice	69.55	Invoice: 10/02/2014: Fox Hill		10/2/2014		Fox Hill			
6202-60-00	Equip Maint/Repair-Fix-AGRO	2014 - 11	11/30/2014	AP	Invoice	17.59	Invoice: 668454: Storr Tractor Company		11/25/2014		Storr Tractor Company			
6203-60-00	Equip Maint/Repair-Prevent-AGRO	2014 - 11	11/30/2014	AP	Invoice	132.68	Invoice: 890046: Clinton NAPA Auto Parts		11/4/2014		Clinton NAPA Auto Parts			
6203-60-00	Equip Maint/Repair-Prevent-AGRO	2014 - 11	11/30/2014	AP	Invoice	21.52	Invoice: 65501: Golf Cars, Inc.		11/14/2014		Golf Cars, Inc.			
6205-60-00	Irrigation Repairs	2014 - 11	11/30/2014	AP	Invoice	350.00	Invoice: 4068986: Atlantic Irrigation Specialites,		10/2/2014		Atlantic Irrigation Specialites, Inc.			
6205-60-00	Irrigation Repairs	2014 - 11	11/30/2014	AP	Invoice	254.83	Invoice: 667754: Storr Tractor Company		11/13/2014		Storr Tractor Company			
6301-70-00	Licenses, Fees, and Permits-G&A	2014 - 11	11/30/2014	CM	Withdrawal	51.95	Tran: 0000000873-WD: Bank Acct: Operating: Nov 6	VA Annual License Renewal	11/6/2014					
6303-70-00	Bank Fees-G&A	2014 - 11	11/30/2014	CM	Withdrawal	2.77	Tran: 0000000875-WD: Bank Acct: Depository: Nov 30	bank fee	11/30/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 11	11/4/2014	CM	Withdrawal	412.14	Tran: 0000000869-WD: Bank Acct: Depository: Nov 3	AMEX Fees	11/3/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 11	11/4/2014	CM	Withdrawal	1,202.78	Tran: 0000000868-WD: Bank Acct: Depository: Nov 4	ETS Fees	11/4/2014					
6307-70-00	Legal/Accounting/Professional -G&	2014 - 11	11/25/2014	AP	Invoice	153.65	Invoice: 12406897-RI: CT Corporation		6/4/2014		CT Corporation			
6313-70-00	BCG Management-G&A	2014 - 11	11/1/2014	JE	General Journal	4,161.60	Mgmt Fees-NOV 2014	Mgmt Fees-NOV 2014-HBH|Mgmt Fees-NOV 2014						
6402-60-00	Outside Services-AGRO	2014 - 11	11/30/2014	AP	Invoice	1,605.00	Invoice: 11/12/2014: Scott T. McNally - Quality Ir		11/12/2014		Scott T. McNally - Quality Irrigators			
6402-70-00	Outside Services-G&A	2014 - 11	11/30/2014	AP	Invoice	642.00	Invoice: 11/20/2014: Drake's		11/20/2014		Drake's			
6406-70-00	Pest Control-G&A	2014 - 11	11/30/2014	AP	Invoice	64.20	Invoice: 3544875B: Western Pest Services		11/1/2014		Western Pest Services			
6501-70-00	IT Support-G&A	2014 - 11	11/19/2014	AP	Invoice	450.00	Invoice: 1814: GMS US		7/1/2014		GMS US			
6505-70-00	TV/Cable or Dish-G&A	2014 - 11	11/30/2014	AP	Invoice	495.55	Invoice: 10/31/2014: Comcast 09574 832154-02-1		10/31/2014		Comcast 09574 832154-02-1			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 229333: American Wear		9/12/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 233546: American Wear		9/26/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 231454: American Wear		9/19/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 239819: American Wear		10/17/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 237728: American Wear		10/10/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 241894: American Wear		10/24/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 235647: American Wear		10/3/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 246070: American Wear		11/7/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 227247: American Wear		9/5/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 11	11/30/2014	AP	Invoice	20.00	Invoice: 243993: American Wear		10/31/2014		American Wear			
6803-60-00	Portable Toilets-AGRO	2014 - 11	11/30/2014	AP	Invoice	219.36	Invoice: V-1332624: Johnny on the Spot LLC		10/29/2014		Johnny on the Spot LLC			
6803-60-00	Portable Toilets-AGRO	2014 - 11	11/30/2014	AP	Invoice	219.36	Invoice: V-1341693: Johnny on the Spot LLC		11/28/2014		Johnny on the Spot LLC			
7009-60-00	Fertilizers-Greens-AGRO	2014 - 11	11/30/2014	CM	Deposit	-1,300.80	Tran: 0000005711-DE: Bank Acct: Operating: Nov 28	Credit green fertilizer-returned product	11/28/2014					
7301-70-00	Golf Cart Equip Leases-G&A	2014 - 11	11/4/2014	AP	Invoice	4,990.50	Invoice: 12505698: Agricredit Acceptance LLC		11/1/2014		Agricredit Acceptance LLC			
7303-70-00	GPS Equip Leases-Operating-G&A	2014 - 11	11/30/2014	CM	Withdrawal	632.00	Tran: 0000000874-WD: Bank Acct: Operating: Nov 6	Reversed Check cleared	11/6/2014					
7303-70-00	GPS Equip Leases-Operating-G&A	2014 - 11	11/30/2014	JE	General Journal	-3,318.79	reverse AEL GPS lease accrual	reverse AEL GPS lease accrual						
7303-70-00	GPS Equip Leases-Operating-G&A	2014 - 11	11/4/2014	AP	Invoice	632.00	Invoice: MAI0005951: GPS Industries, LLC		11/1/2014		GPS Industries, LLC			
7401-70-00	Insurance-P&C-G&A	2014 - 11	11/30/2014	JE	General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
7402-70-00	Insurance-Workmans Comp-G&A	2014 - 11	11/30/2014	JE	General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
8008-75-00	Graphic Design-MRKT	2014 - 11	11/4/2014	JE	General Journal	270.00	Graphic Design - NOV 2014	Graphic Design - NOV 2014|Graphic Design - NOV 2014						
8008-75-00	Graphic Design-MRKT	2014 - 11	11/1/2014	JE	General Journal	13.30	Yelp - November 2014	Yelp - November 2014|Yelp - November 2014						
8009-75-00	Collateral Materials-MRKT	2014 - 11	11/30/2014	AP	Invoice	86.96	Invoice: 101158: Suttle Straus		9/30/2014		Suttle Straus			
8015-75-00	Sales Management	2014 - 11	11/20/2014	JE	Invoice	300.00	Invoice: 06378329: Salesforce.com	Salesforce Lite 2015	11/7/2014		Salesforce.com			
9002-50-00	Handicap-GS	2014 - 11	11/30/2014	AP	Invoice	69.00	Invoice: 1791: New Jersey State Golf Association		11/1/2014		New Jersey State Golf Association			
9006-50-00	Tournaments and Events-GS	2014 - 11	11/30/2014	AP	Invoice	965.14	Invoice: 613: Bill Healy Designs, LLC		11/14/2014		Bill Healy Designs, LLC			
9009-70-00	Postage-G&A	2014 - 11	11/30/2014	AP	Invoice	25.55	Invoice: 113014ER: Jay Palmer		11/30/2014		Jay Palmer			
9009-70-00	Postage-G&A	2014 - 11	11/19/2014	AP	Invoice	11.08	Invoice: 103114ER: Jay Palmer		10/31/2014		Jay Palmer			
9009-70-00	Postage-G&A	2014 - 11	11/24/2014	JE	General Journal	23.52	Postage - October 2014	Postage - October 2014|Postage - October 2014						

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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
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005373: ADP, Inc.	32,639.98	0.00	108.08	32,531.90	(108.08)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005375: Billy Casper Golf, LLC		0.00	4,431.60	28,100.30	(4,431.60)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005378: Clinton NAPA Auto Parts		0.00	108.97	27,991.33	(108.97)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005380: Golf Cars, Inc.		0.00	314.59	27,676.74	(314.59)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005383: R&R Products, Inc.		0.00	324.53	27,352.21	(324.53)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005384: Stem Brothers, Inc.		0.00	616.41	26,735.80	(616.41)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005386: Storr Tractor Company		0.00	1,880.61	24,855.19	(1,880.61)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005377: CenturyLink		0.00	151.79	24,703.40	(151.79)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005374: Agricredit Acceptance LLC		0.00	4,990.50	19,712.90	(4,990.50)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005382: Jersey Central Power & Light		0.00	2,725.13	16,987.77	(2,725.13)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005376: Borough of High Bridge Utilitie		0.00	422.30	16,565.47	(422.30)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005387: Suttle Straus		0.00	141.24	16,424.23	(141.24)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005381: GPS Industries, LLC		0.00	632.00	15,792.23	(632.00)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005379: CS - Digital Marketing Services		0.00	13.30	15,778.93	(13.30)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check:		0.00	115.00	15,663.93	(115.00)

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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
						0000005385:					
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005390: Fertl-Soil Turf Supply, Inc.		0.00	2,493.10	13,170.83	(2,493.10)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005393: Frank Rymon & Sons, Inc.		0.00	33.81	13,137.02	(33.81)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005394: Storr Tractor Company		0.00	157.81	12,979.21	(157.81)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005389: Dependable Fire Equipment Co.,		0.00	572.45	12,406.76	(572.45)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005392: Jim Richardson		0.00	330.84	12,075.92	(330.84)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005388: BlueTarp Financial, Inc.		0.00	529.51	11,546.41	(529.51)
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005391: BCG Self Insurance		0.00	3,667.02	7,879.39	(3,667.02)
11	11/6/2014	11/18/2014	CD-403	APMC-0000068	0.000	Check: 0000005381: GPS Industries, LLC		632.00	0.00	8,511.39	632.00
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005398: High Bridge Hills Management In		0.00	5,809.67	2,701.72	(5,809.67)
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005395: Agricredit Acceptance LLC		0.00	4,990.50	(2,288.78)	(4,990.50)
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005399: Jay Palmer		0.00	111.08	(2,399.86)	(111.08)
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005397: GPS Industries, LLC		0.00	632.00	(3,031.86)	(632.00)
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005396: GMS US		0.00	450.00	(3,481.86)	(450.00)
11	11/25/2014	11/25/2014	CD-405	APSC-0000439	0.000	Check: 0000005400: CT		0.00	153.65	(3,635.51)	(153.65)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Corporation					
11	11/26/2014	11/26/2014	CD-406	APSC-0000440	0.000	Check: 0000005401: Borough of High Bridge		0.00	93,669.34	(97,304.85)	(93,669.34)
11	11/20/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000870-WD: Bank Acct: Operating: Nov 20		0.00	11,545.80	(108,850.65)	(11,545.80)
			PPE 11/16/14								
11	11/21/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000871-WD: Bank Acct: Operating: Nov 21		0.00	990.64	(109,841.29)	(990.64)
			Oct 2014 Sales Tax								
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000872-WD: Bank Acct: Operating: Nov 6		0.00	13,167.21	(123,008.50)	(13,167.21)
			PPE 11/2/14								
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000873-WD: Bank Acct: Operating: Nov 6		0.00	51.95	(123,060.45)	(51.95)
			VA Annual License Renewal								
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005707-DE: Bank Acct: Operating: Nov 7		40,653.67	0.00	(82,406.78)	40,653.67
			Funding From Borough								
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005708-DE: Bank Acct: Operating: Nov 7		41,032.71	0.00	(41,374.07)	41,032.71
			Funding from Borough								
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005709-DE: Bank Acct: Operating: Nov 7		4,161.60	0.00	(37,212.47)	4,161.60
			Funding from Borough-Nov Mgmt Fee								
11	11/28/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005710-DE: Bank Acct: Operating: Nov 28		1,857.64	0.00	(35,354.83)	1,857.64
			October 2014 Concession Fee								
11	11/28/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005711-DE: Bank Acct: Operating: Nov 28		1,300.80	0.00	(34,054.03)	1,300.80

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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: 0101-00-000 Cash-Operating Account											
			Credit green fertilizer-returned product								
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000874-WD: Bank Acct: Operating: Nov 6		0.00	632.00	(34,686.03)	(632.00)
			Reversed Check cleared								
11	11/26/2014	11/30/2014	CM-490	CMCM-0000361	0.000	Tran: 0000000227-TT: Bank Acct: Operating: Nov 26		100,000.00	0.00	65,313.97	100,000.00
			xfer from dep to oper								
	GL Account Number: 0101-00-000 Cash-Operating Account						32,639.98	189,638.42	156,964.43	65,313.97	32,673.99
GL Account Number: 0102-00-000 Cash Depository Account											
11	11/4/2014	11/4/2014	CM-489	CMCM-0000360	0.000	Tran: 0000000868-WD: Bank Acct: Depository: Nov 4	96,952.38	0.00	1,202.78	95,749.60	(1,202.78)
			ETS Fees								
11	11/3/2014	11/4/2014	CM-489	CMCM-0000360	0.000	Tran: 0000000869-WD: Bank Acct: Depository: Nov 3		0.00	412.14	95,337.46	(412.14)
			AMEX Fees								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005734-DE: Bank Acct: Depository: Nov 2		1,111.40	0.00	96,448.86	1,111.40
			PS Visa/MC - Discover								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005735-DE: Bank Acct: Depository: Nov 3		294.50	0.00	96,743.36	294.50
			PS Visa/MC - Discover								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005736-DE: Bank Acct: Depository: Nov 4		1,554.73	0.00	98,298.09	1,554.73
			PS Visa/MC - Discover								
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005737-DE: Bank Acct: Depository: Nov 5		2,467.87	0.00	100,765.96	2,467.87
			PS Visa/MC - Discover								
11	11/6/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005738-DE: Bank Acct: Depository: Nov		185.18	0.00	100,951.14	185.18

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						6					
			PS Visa/MC - Discover								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005739-DE: Bank Acct: Depository: Nov 7		739.00	0.00	101,690.14	739.00
			PS Visa/MC - Discover								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005740-DE: Bank Acct: Depository: Nov 8		2,605.48	0.00	104,295.62	2,605.48
			PS Visa/MC - Discover								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005741-DE: Bank Acct: Depository: Nov 9		2,045.50	0.00	106,341.12	2,045.50
			PS Visa/MC - Discover								
11	11/10/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005742-DE: Bank Acct: Depository: Nov 10		1,794.65	0.00	108,135.77	1,794.65
			PS Visa/MC - Discover								
11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005743-DE: Bank Acct: Depository: Nov 11		2,738.81	0.00	110,874.58	2,738.81
			PS Visa/MC - Discover								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005744-DE: Bank Acct: Depository: Nov 12		874.25	0.00	111,748.83	874.25
			PS Visa/MC - Discover								
11	11/13/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005745-DE: Bank Acct: Depository: Nov 13		113.00	0.00	111,861.83	113.00
			PS Visa/MC - Discover								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005746-DE: Bank Acct: Depository: Nov 14		270.00	0.00	112,131.83	270.00
			PS Visa/MC - Discover								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005747-DE: Bank Acct: Depository: Nov 15		1,162.21	0.00	113,294.04	1,162.21
			PS Visa/MC - Discover								
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005748-DE:		994.48	0.00	114,288.52	994.48

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Depository: Nov 16					
			PS Visa/MC - Discover								
11	11/19/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005749-DE: Bank Acct: Depository: Nov 19		251.50	0.00	114,540.02	251.50
			PS Visa/MC - Discover								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005750-DE: Bank Acct: Depository: Nov 20		260.00	0.00	114,800.02	260.00
			PS Visa/MC - Discover								
11	11/22/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005751-DE: Bank Acct: Depository: Nov 22		1,083.39	0.00	115,883.41	1,083.39
			PS Visa/MC - Discover								
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005752-DE: Bank Acct: Depository: Nov 23		1,565.76	0.00	117,449.17	1,565.76
			PS Visa/MC - Discover								
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005733-DE: Bank Acct: Depository: Nov 1		320.31	0.00	117,769.48	320.31
			PS Visa/MC - Discover								
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005712-DE: Bank Acct: Depository: Nov 1		27.25	0.00	117,796.73	27.25
			PS CASH								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005713-DE: Bank Acct: Depository: Nov 2		607.00	0.00	118,403.73	607.00
			PS CASH								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005714-DE: Bank Acct: Depository: Nov 3		359.00	0.00	118,762.73	359.00
			PS CASH								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005715-DE: Bank Acct: Depository: Nov 4		1,124.31	0.00	119,887.04	1,124.31
			PS CASH								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005716-DE: Bank Acct: Depository: Nov 5		1,554.94	0.00	121,441.98	1,554.94
			PS CASH								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005717-DE: Bank Acct: Depository: Nov 7		336.98	0.00	121,778.96	336.98
			PS CASH								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005718-DE: Bank Acct: Depository: Nov 8		651.50	0.00	122,430.46	651.50
			PS CASH								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005719-DE: Bank Acct: Depository: Nov 9		587.40	0.00	123,017.86	587.40
			PS CASH								
11	11/10/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005720-DE: Bank Acct: Depository: Nov 10		961.35	0.00	123,979.21	961.35
			PS CASH								
11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005721-DE: Bank Acct: Depository: Nov 11		1,431.00	0.00	125,410.21	1,431.00
			PS CASH								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005722-DE: Bank Acct: Depository: Nov 12		586.39	0.00	125,996.60	586.39
			PS CASH								
11	11/13/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005723-DE: Bank Acct: Depository: Nov 13		45.00	0.00	126,041.60	45.00
			PS CASH								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005724-DE: Bank Acct: Depository: Nov 14		598.00	0.00	126,639.60	598.00
			PS CASH								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005725-DE: Bank Acct: Depository: Nov 15		785.00	0.00	127,424.60	785.00
			PS CASH								

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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
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005726-DE: Bank Acct: Depository: Nov 16		640.00	0.00	128,064.60	640.00
			PS CASH								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005727-DE: Bank Acct: Depository: Nov 20		65.00	0.00	128,129.60	65.00
			PS CASH								
11	11/22/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005728-DE: Bank Acct: Depository: Nov 22		565.00	0.00	128,694.60	565.00
			PS CASH								
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005729-DE: Bank Acct: Depository: Nov 23		281.00	0.00	128,975.60	281.00
			PS CASH								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005730-DE: Bank Acct: Depository: Nov 24		478.18	0.00	129,453.78	478.18
			PS CASH								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005731-DE: Bank Acct: Depository: Nov 25		420.90	0.00	129,874.68	420.90
			PS CASH								
11	11/30/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005732-DE: Bank Acct: Depository: Nov 30		90.00	0.00	129,964.68	90.00
			PS CASH								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005753-DE: Bank Acct: Depository: Nov 24		3,889.88	0.00	133,854.56	3,889.88
			PS Visa/MC - Discover								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005754-DE: Bank Acct: Depository: Nov 25		1,863.04	0.00	135,717.60	1,863.04
			PS Visa/MC - Discover								
11	11/29/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005755-DE: Bank Acct: Depository: Nov 29		2,000.00	0.00	137,717.60	2,000.00

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS Visa/MC - Discover								
11	11/30/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005756-DE: Bank Acct: Depository: Nov 30		250.00	0.00	137,967.60	250.00
			PS Visa/MC - Discover								
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005757-DE: Bank Acct: Depository: Nov 1		115.50	0.00	138,083.10	115.50
			PS AMEX								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005758-DE: Bank Acct: Depository: Nov 2		188.00	0.00	138,271.10	188.00
			PS AMEX								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005759-DE: Bank Acct: Depository: Nov 3		43.00	0.00	138,314.10	43.00
			PS AMEX								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005760-DE: Bank Acct: Depository: Nov 4		229.00	0.00	138,543.10	229.00
			PS AMEX								
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005761-DE: Bank Acct: Depository: Nov 5		832.44	0.00	139,375.54	832.44
			PS AMEX								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005762-DE: Bank Acct: Depository: Nov 7		150.00	0.00	139,525.54	150.00
			PS AMEX								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005763-DE: Bank Acct: Depository: Nov 8		529.72	0.00	140,055.26	529.72
			PS AMEX								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005764-DE: Bank Acct: Depository: Nov 9		461.40	0.00	140,516.66	461.40
			PS AMEX								
11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005765-DE: Bank Acct:		520.36	0.00	141,037.02	520.36

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Depository: Nov 11					
			PS AMEX								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005766-DE: Bank Acct: Depository: Nov 12		159.00	0.00	141,196.02	159.00
			PS AMEX								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005767-DE: Bank Acct: Depository: Nov 14		182.00	0.00	141,378.02	182.00
			PS AMEX								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005768-DE: Bank Acct: Depository: Nov 15		65.00	0.00	141,443.02	65.00
			PS AMEX								
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005769-DE: Bank Acct: Depository: Nov 16		66.00	0.00	141,509.02	66.00
			PS AMEX								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005770-DE: Bank Acct: Depository: Nov 20		35.00	0.00	141,544.02	35.00
			PS AMEX								
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005771-DE: Bank Acct: Depository: Nov 23		375.00	0.00	141,919.02	375.00
			PS AMEX								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005772-DE: Bank Acct: Depository: Nov 24		205.00	0.00	142,124.02	205.00
			PS AMEX								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005773-DE: Bank Acct: Depository: Nov 25		149.00	0.00	142,273.02	149.00
			PS AMEX								
11	11/30/2014	11/30/2014	CM-493	CMCM-0000363	0.000	Tran: 0000000875-WD: Bank Acct: Depository: Nov 30		0.00	2.77	142,270.25	(2.77)
			bank 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: 0101-00-000 Cash-Operating Account											
11	11/30/2014	11/30/2014	CM-494	CMRE-0000249	0.000	Tran: 0000000876-WD: Bank Acct: Depository: Nov 30		0.00	27.00	142,243.25	(27.00)
			adj dep acct								
11	11/26/2014	11/30/2014	CM-490	CMCM-0000361	0.000	Tran: 0000000227-TF: Bank Acct: Depository: Nov 26		0.00	100,000.00	42,243.25	(100,000.00)
			xfer from dep to oper								
GL Account Number: 0102-00-000 Cash Depository Account							96,952.38	46,935.56	101,644.69	42,243.25	(54,709.13)
GL Account Number: 1501-00-000 Accounts Payable											
11	11/1/2014	11/1/2014	AP-1400	APVO-0001073	0.000	Invoice: MGMT-NOV14: Billy Casper Golf, LLC	(5,107.52)	0.00	4,161.60	(9,269.12)	(4,161.60)
11	11/1/2014	11/1/2014	AP-1400	APVO-0001073	0.000	Invoice: YELP-NOV14: CS - Digital Marketing Servic		0.00	13.30	(9,282.42)	(13.30)
11	11/1/2014	11/1/2014	AP-1404	APVO-0001077	0.000	Invoice: INS-NOV14: BCG Self Insurance		0.00	3,667.02	(12,949.44)	(3,667.02)
11	11/1/2014	11/1/2014	AP-1202	APVO-0000911	0.000	Invoice: 61.11.14: U.S. Bank Operations Center		0.00	2,154.81	(15,104.25)	(2,154.81)
11	11/4/2014	11/4/2014	AP-1401	APVO-0001074	0.000	Invoice: GDS-NOV14: Billy Casper Golf, LLC		0.00	270.00	(15,374.25)	(270.00)
11	11/1/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: MAI0005951: GPS Industries, LLC		0.00	632.00	(16,006.25)	(632.00)
11	10/16/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 10/16/2014: Borough of High Bridge Utilit		0.00	422.30	(16,428.55)	(422.30)
11	10/24/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 10/24/2014: Jersey Central Power & Light		0.00	2,725.13	(19,153.68)	(2,725.13)
11	11/1/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 12505698: Agricredit Acceptance LLC		0.00	4,990.50	(24,144.18)	(4,990.50)

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

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11	10/21/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 133220: Stem Brothers, Inc.		0.00	616.41	(24,760.59)	(616.41)
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005373: ADP, Inc.		108.08	0.00	(24,652.51)	108.08
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005375: Billy Casper Golf, LLC		4,431.60	0.00	(20,220.91)	4,431.60
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005378: Clinton NAPA Auto Parts		108.97	0.00	(20,111.94)	108.97
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005380: Golf Cars, Inc.		314.59	0.00	(19,797.35)	314.59
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005383: R&R Products, Inc.		324.53	0.00	(19,472.82)	324.53
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005384: Stem Brothers, Inc.		616.41	0.00	(18,856.41)	616.41
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005386: Storr Tractor Company		1,880.61	0.00	(16,975.80)	1,880.61
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005377: CenturyLink		151.79	0.00	(16,824.01)	151.79
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005374: Agricredit Acceptance LLC		4,990.50	0.00	(11,833.51)	4,990.50
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005382: Jersey Central Power & Light		2,725.13	0.00	(9,108.38)	2,725.13
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005376: Borough of High Bridge Utilitie		422.30	0.00	(8,686.08)	422.30
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005387: Suttle Straus		141.24	0.00	(8,544.84)	141.24
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005381: GPS Industries, LLC		632.00	0.00	(7,912.84)	632.00
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005379: CS -		13.30	0.00	(7,899.54)	13.30

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						Digital Marketing Services					
11	11/6/2014	11/6/2014	CD-401	APSC-0000436	0.000	Check: 0000005385:		115.00	0.00	(7,784.54)	115.00
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005390: Fertl-Soil Turf Supply, Inc.		2,493.10	0.00	(5,291.44)	2,493.10
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005393: Frank Rymon & Sons, Inc.		33.81	0.00	(5,257.63)	33.81
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005394: Storr Tractor Company		157.81	0.00	(5,099.82)	157.81
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005389: Dependable Fire Equipment Co.,		572.45	0.00	(4,527.37)	572.45
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005392: Jim Richardson		330.84	0.00	(4,196.53)	330.84
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005388: BlueTarp Financial, Inc.		529.51	0.00	(3,667.02)	529.51
11	11/13/2014	11/13/2014	CD-402	APSC-0000437	0.000	Check: 0000005391: BCG Self Insurance		3,667.02	0.00	0.00	3,667.02
11	11/6/2014	11/18/2014	CD-403	APMC-0000068	0.000	Check: 0000005381: GPS Industries, LLC		0.00	632.00	(632.00)	(632.00)
11	10/31/2014	11/19/2014	AP-1408	APVO-0001079	0.000	Invoice: 103114ER: Jay Palmer		0.00	111.08	(743.08)	(111.08)
11	7/1/2014	11/19/2014	AP-1408	APVO-0001079	0.000	Invoice: 1814: GMS US		0.00	450.00	(1,193.08)	(450.00)
11	11/20/2014	11/20/2014	AP-1409	APVO-0001080	0.000	Invoice: Oct2014PS/Tax/L: High Bridge Hills Manage		0.00	5,809.67	(7,002.75)	(5,809.67)
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005398: High Bridge Hills Management In		5,809.67	0.00	(1,193.08)	5,809.67
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005395: Agricredit Acceptance LLC		4,990.50	0.00	3,797.42	4,990.50

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11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005399: Jay Palmer		111.08	0.00	3,908.50	111.08
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005397: GPS Industries, LLC		632.00	0.00	4,540.50	632.00
11	11/20/2014	11/20/2014	CD-404	APSC-0000438	0.000	Check: 0000005396: GMS US		450.00	0.00	4,990.50	450.00
11	11/20/2014	11/20/2014	AP-1411	APVO-0001081	0.000	Invoice: 06378329: Billy Casper Golf, LLC		0.00	300.00	4,690.50	(300.00)
11	11/24/2014	11/24/2014	AP-1417	APVO-0001085	0.000	Invoice: POST-OCT14: Billy Casper Golf, LLC		0.00	23.52	4,666.98	(23.52)
11	11/24/2014	11/24/2014	AP-1414	APVO-0001083	0.000	Invoice: HSA-OCT14: BCG Self Insurance		0.00	200.01	4,466.97	(200.01)
11	6/4/2014	11/25/2014	AP-1412	APVO-0001082	0.000	Invoice: 12406897-RI: CT Corporation		0.00	153.65	4,313.32	(153.65)
11	11/25/2014	11/25/2014	CD-405	APSC-0000439	0.000	Check: 0000005400: CT Corporation		153.65	0.00	4,466.97	153.65
11	11/26/2014	11/26/2014	AP-1415	APVO-0001084	0.000	Invoice: Oct2014Recpt: Borough of High Bridge		0.00	93,669.34	(89,202.37)	(93,669.34)
11	11/26/2014	11/26/2014	CD-406	APSC-0000440	0.000	Check: 0000005401: Borough of High Bridge		93,669.34	0.00	4,466.97	93,669.34
11	10/2/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 4068986: Atlantic Irrigation Specialites,		0.00	350.00	4,116.97	(350.00)
11	11/4/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 890046: Clinton NAPA Auto Parts		0.00	132.68	3,984.29	(132.68)
11	11/1/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 3544875B: Western Pest Services		0.00	64.20	3,920.09	(64.20)
11	11/14/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 613: Bill Healy Designs, LLC		0.00	965.14	2,954.95	(965.14)

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11	11/4/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 88664: Northwest Refrigeration		0.00	150.82	2,804.13	(150.82)
11	11/10/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 051635: Washington One Stop (Ace)		0.00	31.09	2,773.04	(31.09)
11	11/13/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 667754: Storr Tractor Company		0.00	254.83	2,518.21	(254.83)
11	10/31/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 10/31/2014: Comcast 09574 832154-02-1		0.00	495.55	2,022.66	(495.55)
11	10/29/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: V-1332624: Johnny on the Spot LLC		0.00	219.36	1,803.30	(219.36)
11	10/2/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 10/02/2014: Fox Hill		0.00	69.55	1,733.75	(69.55)
11	11/12/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/12/2014: Scott T. McNally - Quality Ir		0.00	1,605.00	128.75	(1,605.00)
11	9/5/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 227247: American Wear		0.00	20.00	108.75	(20.00)
11	9/19/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 231454: American Wear		0.00	20.00	88.75	(20.00)
11	10/3/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 235647: American Wear		0.00	20.00	68.75	(20.00)
11	10/17/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 239819: American Wear		0.00	20.00	48.75	(20.00)
11	10/31/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 243993: American Wear		0.00	20.00	28.75	(20.00)
11	9/12/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 229333: American Wear		0.00	20.00	8.75	(20.00)
11	9/26/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 233546: American Wear		0.00	20.00	(11.25)	(20.00)
11	10/10/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 237728: American Wear		0.00	20.00	(31.25)	(20.00)
11	10/24/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 241894: American Wear		0.00	20.00	(51.25)	(20.00)

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GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/7/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 246070: American Wear		0.00	20.00	(71.25)	(20.00)
11	11/25/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 668454: Storr Tractor Company		0.00	17.59	(88.84)	(17.59)
11	11/14/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 65501: Golf Cars, Inc.		0.00	21.52	(110.36)	(21.52)
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jim Richardson		0.00	75.84	(186.20)	(75.84)
11	11/20/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/20/2014: Drake's		0.00	642.00	(828.20)	(642.00)
11	11/28/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: V-1341693: Johnny on the Spot LLC		0.00	219.36	(1,047.56)	(219.36)
11	11/1/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 1791: New Jersey State Golf Association		0.00	69.00	(1,116.56)	(69.00)
11	11/22/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/22/2014: CenturyLink		0.00	151.77	(1,268.33)	(151.77)
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jay Palmer		0.00	157.62	(1,425.95)	(157.62)
11	9/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 101158: Suttle Straus		0.00	86.96	(1,512.91)	(86.96)
GL Account Number: 1501-00-000 Accounts Payable							(5,107.52)	130,576.83	126,982.22	(1,512.91)	3,594.61
GL Account Number: 1502-00-000 Accrued Payroll											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Overtime	(13,133.29)	356.55	0.00	(12,776.74)	356.55
			MEYLER,WILLIAM	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		8.27	0.00	(12,768.47)	8.27
			WARD,LESLIE C	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax		9.00	0.00	(12,759.47)	9.00
			XXXXXXX,XXX	FUTA Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH		50.14	0.00	(12,709.33)	50.14
			KONTIR,JOSEPH	Overtime							

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11		11/1/2014	JE-1012	GLIC-0000215	0.000	MACK,COREY J Regular		108.64	0.00	(12,600.69)	108.64
			MACK,COREY J Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A Regular		840.00	0.00	(11,760.69)	840.00
			VANDERBEEK,WILLIAM A Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALMER,JAY Regular		2,251.35	0.00	(9,509.34)	2,251.35
			PALMER,JAY Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALUCK,DOUG LAS T Regular		81.00	0.00	(9,428.34)	81.00
			PALUCK,DOUGLAS T Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		1,765.03	0.00	(7,663.31)	1,765.03
			WARD,LESLIE C Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLI AM Regular		874.29	0.00	(6,789.02)	874.29
			MEYLER,WILLIAM Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A VACATION		96.00	0.00	(6,693.02)	96.00
			VANDERBEEK,WILLIAM A VACATION								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CIAMPAGLIO,M ATTHEW Regular		436.66	0.00	(6,256.36)	436.66
			CIAMPAGLIO,MATTHEW Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		161.71	0.00	(6,094.65)	161.71
			XXXXXXX,XXX Medicare								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MUMMEY,DAVI D		580.71	0.00	(5,513.94)	580.71
			MUMMEY,DAVID Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	NIECE,DONALD Regular		381.86	0.00	(5,132.08)	381.86
			NIECE,DONALD Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MASCOLA,KEN NETH Regular		106.07	0.00	(5,026.01)	106.07
			MASCOLA,KENNETH Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		691.47	0.00	(4,334.54)	691.47
			XXXXXXX,XXX Social S								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CURRERI,PAUL ETTE Regular		300.86	0.00	(4,033.68)	300.86
			CURRERI,PAULETTE Regular								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	RICHARDSON,JAMES C Regular		2,390.21	0.00	(1,643.47)	2,390.21
			RICHARDSON,JAMES C Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		378.00	0.00	(1,265.47)	378.00
			XXXXXXX,XXX SUI Tax								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PHILLIPS,JAMES		403.07	0.00	(862.40)	403.07
			PHILLIPS,JAMES Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	GIORDANO,JOSHUA Regular		198.00	0.00	(664.40)	198.00
			GIORDANO,JOSHUA Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH		664.40	0.00	0.00	664.40
			KONTIR,JOSEPH Regular								
GL Account Number: 1502-00-000 Accrued Payroll							(13,133.29)	13,133.29	0.00	0.00	13,133.29
GL Account Number: 1503-00-000 Accrued Liabilities											
11		11/30/2014	JE-1033	GLGJ-0000786	0.000	Nov 30 payroll clears in Dec	(7,330.93)	0.00	10,128.77	(17,459.70)	(10,128.77)
			Nov 30 payroll clears in Dec								
11		11/30/2014	JE-1036	GLGJ-0000787	0.000	reverse AEL GPS lease accrual		3,318.79	0.00	(14,140.91)	3,318.79
			reverse AEL GPS lease accrual								
GL Account Number: 1503-00-000 Accrued Liabilities							(7,330.93)	3,318.79	10,128.77	(14,140.91)	(6,809.98)
GL Account Number: 1508-00-000 Gift Certificates											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	GS Gift Sold	(37,595.02)	0.00	915.00	(38,510.02)	(915.00)
			GS Gift Sold								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	GS Gift Redeemed		360.80	0.00	(38,149.22)	360.80
			GS Gift Redeemed								
11		11/30/2014	JE-1037	GLGJ-0000788	0.000	adj GC		0.00	31.00	(38,180.22)	(31.00)
			adj GC								
GL Account Number: 1508-00-000 Gift Certificates							(37,595.02)	360.80	946.00	(38,180.22)	(585.20)
GL Account Number: 1513-00-000 Sales Tax Payable											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	GS Sales Tax	(990.64)	0.00	387.54	(1,378.18)	(387.54)
			GS Sales Tax								
11	11/21/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000871-WD: Bank Acct: Operating: Nov 21		990.64	0.00	(387.54)	990.64
			Oct 2014 Sales Tax								
GL Account Number: 1513-00-000 Sales Tax Payable							(990.64)	990.64	387.54	(387.54)	603.10

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 1601-00-000 INTERCOMPANY											
11	11/26/2014	11/26/2014	AP-1415	APVO-0001084	0.000	Invoice: Oct2014Recpt: Borough of High Bridge	1,058,254.50	93,669.34	0.00	1,151,923.84	93,669.34
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005707-DE: Bank Acct: Operating: Nov 7		0.00	40,653.67	1,111,270.17	(40,653.67)
			Funding From Borough								
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005708-DE: Bank Acct: Operating: Nov 7		0.00	41,032.71	1,070,237.46	(41,032.71)
			Funding from Borough								
11	11/7/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005709-DE: Bank Acct: Operating: Nov 7		0.00	4,161.60	1,066,075.86	(4,161.60)
			Funding from Borough-Nov Mgmt Fee								
GL Account Number: 1601-00-000 INTERCOMPANY							1,058,254.50	93,669.34	85,847.98	1,066,075.86	7,821.36
GL Account Number: 1606-00-000 Intercompany-Subsidary											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Liquor	514,392.38	0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Liquor								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Wine		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Wine								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Beer		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Beer								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Non-Alcoholic		0.00	0.00	514,392.38	0.00
			Total Over/Short|Banquet Non-Alcoholic								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Liquor		0.00	0.00	514,392.38	0.00
			Total Over/Short|Outing Liquor								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Beer		0.00	0.00	514,392.38	0.00
			Total Over/Short|Outing Beer								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Non-Alcoholic		0.00	0.00	514,392.38	0.00
			Total Over/Short|Outing Non-Alcoholic								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Un-Used Minimums		0.00	0.00	514,392.38	0.00
			Total Over/Short|Un-Used Minimums								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Vending Machine		0.00	0.00	514,392.38	0.00
			Total Over/Short|Vending Machine								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Room Charge		0.00	0.00	514,392.38	0.00
			Total Over/Short|Room Charge								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Equipment Rental		0.00	0.00	514,392.38	0.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
			Total Over/Short|Equipment Rental								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Other Rental		0.00	0.00	514,392.38	0.00
			Total Over/Short|Other Rental								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	monthly MIR - PS Sales Tax		0.00	125.47	514,266.91	(125.47)
			Total Over/Short|monthly MIR - PS Sales Tax								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Monthly MIR - FB Cash/CC Dep to HBM		3,978.18	0.00	518,245.09	3,978.18
			Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	F&B Sales Tax		0.00	261.10	517,983.99	(261.10)
			Total Over/Short|F&B Sales Tax								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Lesson Revenue		0.00	0.00	517,983.99	0.00
			Total Over/Short|Lesson Revenue								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Pro Shop		0.00	2,462.11	515,521.88	(2,462.11)
			Total Over/Short|Pro Shop								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Clubhouse Food		0.00	1,160.49	514,361.39	(1,160.49)
			Total Over/Short|Clubhouse Food								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	On-Course Food		0.00	0.00	514,361.39	0.00
			Total Over/Short|On-Course Food								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Food		0.00	0.00	514,361.39	0.00
			Total Over/Short|Banquet Food								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Food		0.00	0.00	514,361.39	0.00
			Total Over/Short|Outing Food								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Clubhouse Liquor		0.00	185.04	514,176.35	(185.04)
			Total Over/Short|Clubhouse Liquor								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Clubhouse Wine		0.00	10.23	514,166.12	(10.23)
			Total Over/Short|Clubhouse Wine								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Clubhouse Beer		0.00	1,439.64	512,726.48	(1,439.64)
			Total Over/Short|Clubhouse Beer								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Clubhous Non-Alcoholic		0.00	927.11	511,799.37	(927.11)
			Total Over/Short|Clubhous Non-Alcoholic								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	On-Course Liquor		0.00	0.00	511,799.37	0.00
			Total Over/Short|On-Course Liquor								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	On-Course Wine		0.00	0.00	511,799.37	0.00
			Total Over/Short|On-Course Wine								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	On-Course Beer		0.00	0.00	511,799.37	0.00
			Total Over/Short|On-Course Beer								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	On-Course Non-Alcoholic		0.00	0.00	511,799.37	0.00
			Total Over/Short|On-Course Non-Alcoholic								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Wine		0.00	0.00	511,799.37	0.00
			Total Over/Short|Outing Wine								
11		11/30/2014	JE-1026	GLIC-0000224	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d		2,462.11	0.00	514,261.48	2,462.11
			monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1026	GLIC-0000224	0.000	monthly MIR - PS Sales Tax - due from HBH		125.47	0.00	514,386.95	125.47
			monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH								
11		11/30/2014	JE-1026	GLIC-0000224	0.000	monthly MIR - Lessons due from HBH		0.00	0.00	514,386.95	0.00
			monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH								
GL Account Number: 1606-00-000 Intercompany-Subsidary							514,392.38	6,565.76	6,571.19	514,386.95	(5.43)
GL Account Number: 1616-00-000 Due-To-Management											
11		11/1/2014	JE-1015	GLIC-0000218	0.000	Yelp - November 2014	0.00	0.00	13.30	(13.30)	(13.30)
			Yelp - November 2014|Yelp - November 2014								
11	11/1/2014	11/1/2014	AP-1400	APVO-0001073	0.000	Invoice: MGMT-NOV14: Billy Casper Golf, LLC		4,161.60	0.00	4,148.30	4,161.60
11	11/1/2014	11/1/2014	AP-1400	APVO-0001073	0.000	Invoice: YELP-NOV14: CS - Digital Marketing Servic		13.30	0.00	4,161.60	13.30
11		11/1/2014	JE-1016	GLIC-0000219	0.000	Insurance - November 2014		0.00	3,667.02	494.58	(3,667.02)
			Insurance - November 2014-High Bridge|Insurance - November 2014								
11		11/1/2014	JE-1013	GLIC-0000216	0.000	Mgmt Fees-NOV 2014		0.00	4,161.60	(3,667.02)	(4,161.60)
			Mgmt Fees-NOV 2014-HBH|Mgmt Fees-NOV 2014								
11	11/1/2014	11/1/2014	AP-1404	APVO-0001077	0.000	Invoice: INS-NOV14: BCG Self Insurance		3,667.02	0.00	0.00	3,667.02
11		11/4/2014	JE-1014	GLIC-0000217	0.000	Graphic Design - NOV 2014		0.00	270.00	(270.00)	(270.00)
			Graphic Design - NOV 2014|Graphic Design - NOV 2014								
11	11/4/2014	11/4/2014	AP-1401	APVO-0001074	0.000	Invoice: GDS-NOV14: Billy Casper Golf, LLC		270.00	0.00	0.00	270.00
11	11/7/2014	11/20/2014	JE-1021	APIC-0003630	0.000	Invoice: 06378329: Salesforce.com IC D/T: BCG		0.00	300.00	(300.00)	(300.00)
			Salesforce Lite 2015								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/20/2014	11/20/2014	AP-1411	APVO-0001081	0.000	Invoice: 06378329: Billy Casper Golf, LLC		300.00	0.00	0.00	300.00
11		11/24/2014	JE-1022	GLIC-0000221	0.000	HSA		0.00	200.01	(200.01)	(200.01)
			HSA-High Bridge|HSA								
11		11/24/2014	JE-1023	GLIC-0000222	0.000	Postage - October 2014		0.00	23.52	(223.53)	(23.52)
			Postage - October 2014|Postage - October 2014								
11	11/24/2014	11/24/2014	AP-1417	APVO-0001085	0.000	Invoice: POST-OCT14: Billy Casper Golf, LLC		23.52	0.00	(200.01)	23.52
11	11/24/2014	11/24/2014	AP-1414	APVO-0001083	0.000	Invoice: HSA-OCT14: BCG Self Insurance		200.01	0.00	0.00	200.01
GL Account Number: 1616-00-000 Due-To-Management							0.00	8,635.45	8,635.45	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
11	11/20/2014	11/20/2014	AP-1409	APVO-0001080	0.000	Invoice: Oct2014PS/Tax/L: High Bridge Hills Manage	(5,809.67)	5,809.67	0.00	0.00	5,809.67
11		11/30/2014	JE-1026	GLIC-0000224	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	2,462.11	(2,462.11)	(2,462.11)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
11		11/30/2014	JE-1026	GLIC-0000224	0.000	monthly MIR - PS Sales Tax - due to HBM		0.00	125.47	(2,587.58)	(125.47)
			monthly MIR - PS Sales Tax - due to HBM								
11		11/30/2014	JE-1026	GLIC-0000224	0.000	monthly MIR - Lessons due to HBM		0.00	0.00	(2,587.58)	0.00
			monthly MIR - Lessons due to HBM								
GL Account Number: 1620-00-000 Due-To-Subsidiary							(5,809.67)	5,809.67	2,587.58	(2,587.58)	3,222.09
GL Account Number: 0203-00-000 A/R-Events/Outings											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Deposts Redeemed	5,662.98	0.00	0.00	5,662.98	0.00
			Banquet Deposts Redeemed								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Deposits Received		0.00	0.00	5,662.98	0.00
			Outing Deposits Received								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Outing Deposits Redeemed		0.00	0.00	5,662.98	0.00
			Outing Deposits Redeemed								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Other Received		0.00	76.80	5,586.18	(76.80)
			Other Received								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Other Redeemed		0.00	0.00	5,586.18	0.00
			Other Redeemed								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	E-Comm Received		0.00	0.00	5,586.18	0.00
			E-Comm Received								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	E-Comm Redeemed		0.00	0.00	5,586.18	0.00
			E-Comm Redeemed								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Banquet Deposits Received		0.00	0.00	5,586.18	0.00
			Banquet Deposits Received								
GL Account Number: 0203-00-000 A/R-Events/Outings							5,662.98	0.00	76.80	5,586.18	(76.80)
GL Account Number: 0001-50-000 Rounds - Public											
11		11/30/2014	JE-1027	GLGJ-0000785	1,012.000	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											
11		11/30/2014	JE-1027	GLGJ-0000785	31.000	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											
11		11/30/2014	JE-1027	GLGJ-0000785	114.000	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											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALMER,JAY Regular	57,030.57	0.00	2,251.35	54,779.22	(2,251.35)
			PALMER,JAY Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY Regular		2,626.58	0.00	57,405.80	2,626.58
			.|PALMER,JAY Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY Regular		2,626.58	0.00	60,032.38	2,626.58
			.|PALMER,JAY Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY Regular		2,626.58	0.00	62,658.96	2,626.58
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Regular								
GL Account Number: 5001-70-000 Manager-General-G&A							57,030.57	7,879.74	2,251.35	62,658.96	5,628.39
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	RICHARDSON,JAMES C Regular	60,548.14	0.00	2,390.21	58,157.93	(2,390.21)
			RICHARDSON,JAMES C Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	60,946.51	2,788.58
			.|RICHARDSON,JAMES C Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	63,735.09	2,788.58
			.|RICHARDSON,JAMES C Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	66,523.67	2,788.58
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Regular								
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO							60,548.14	8,365.74	2,390.21	66,523.67	5,975.53
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Regular	13,768.89	0.00	874.29	12,894.60	(874.29)
			MEYLER,WILLIAM Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Overtime		0.00	356.55	12,538.05	(356.55)
			MEYLER,WILLIAM Overtime								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM Regular		1,000.88	0.00	13,538.93	1,000.88
			.|MEYLER,WILLIAM Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Overtime		28.69	0.00	13,567.62	28.69
			.|MEYLER,WILLIAM Overtime								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Regular		1,013.63	0.00	14,581.25	1,013.63
			.|MEYLER,WILLIAM Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM		102.00	0.00	14,683.25	102.00
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM SICK								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM HOLIDAY		102.00	0.00	14,785.25	102.00
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM HOLIDAY								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM Regular		803.25	0.00	15,588.50	803.25
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Regular								
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS							13,768.89	3,050.45	1,230.84	15,588.50	1,819.61
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MASCOLA,KENNETH Regular	30,623.80	0.00	106.07	30,517.73	(106.07)
			MASCOLA,KENNETH Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CURRERI,PAULETTE Regular		0.00	300.86	30,216.87	(300.86)
			CURRERI,PAULETTE Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MUMMEY,DAVID Regular		0.00	580.71	29,636.16	(580.71)
			MUMMEY,DAVID Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MASCOLA,KENNETH Regular		121.50	0.00	29,757.66	121.50
			.|MASCOLA,KENNETH Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MUMMEY,DAVID Regular		577.50	0.00	30,335.16	577.50
			.|MUMMEY,DAVID Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CURRERI,PAULETTE Regular		330.75	0.00	30,665.91	330.75
			.|CURRERI,PAULETTE Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	CURRERI,PAULETTE Regular		137.25	0.00	30,803.16	137.25
			.|CURRERI,PAULETTE Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MUMMEY,DAVID Regular		470.00	0.00	31,273.16	470.00
			.|MUMMEY,DAVID Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MUMMEY,DAVID Regular		377.50	0.00	31,650.66	377.50
			Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Regular								
GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS							30,623.80	2,014.50	987.64	31,650.66	1,026.86
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS											

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CIAMPAGLIO,MATTHEW Regular	35,852.71	0.00	436.66	35,416.05	(436.66)
			CIAMPAGLIO,MATTHEW Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PHILLIPS,JAMES		0.00	403.07	35,012.98	(403.07)
			PHILLIPS,JAMES Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MACK,COREY J Regular		0.00	108.64	34,904.34	(108.64)
			MACK,COREY J Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	GIORDANO,JOSHUA Regular		0.00	198.00	34,706.34	(198.00)
			GIORDANO,JOSHUA Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CIAMPAGLIO,MATTHEW Regular		220.69	0.00	34,927.03	220.69
			.|CIAMPAGLIO,MATTHEW Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	GIORDANO,JOSHUA Regular		224.81	0.00	35,151.84	224.81
			.|GIORDANO,JOSHUA Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PHILLIPS,JAMES		525.94	0.00	35,677.78	525.94
			.|PHILLIPS,JAMES Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	GIORDANO,JOSHUA Regular		282.56	0.00	35,960.34	282.56
			.|GIORDANO,JOSHUA Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PHILLIPS,JAMES		290.81	0.00	36,251.15	290.81
			.|PHILLIPS,JAMES Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PHILLIPS,JAMES		74.25	0.00	36,325.40	74.25
			Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	GIORDANO,JOSHUA		74.25	0.00	36,399.65	74.25
			Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Regular								
GL Account Number: 5212-50-000 Hourly Staff-Cart Attendant-GS							35,852.71	1,693.31	1,146.37	36,399.65	546.94
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK,WILLIAM A VACATION	24,695.43	0.00	96.00	24,599.43	(96.00)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			VANDERBEEK,WILLIAM A VACATION								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A Regular		0.00	840.00	23,759.43	(840.00)
			VANDERBEEK,WILLIAM A Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	VANDERBEEK, WILLIAM A Regular		1,106.00	0.00	24,865.43	1,106.00
			.|VANDERBEEK,WILLIAM A Regular								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A VACATION		112.00	0.00	24,977.43	112.00
			.|VANDERBEEK,WILLIAM A VACATION								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A Regular		994.00	0.00	25,971.43	994.00
			.|VANDERBEEK,WILLIAM A Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A HOLIDAY		112.00	0.00	26,083.43	112.00
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A HOLIDAY								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A VACATION		224.00	0.00	26,307.43	224.00
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A VACATION								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A Regular		784.00	0.00	27,091.43	784.00
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Regular								
	GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO						24,695.43	3,332.00	936.00	27,091.43	2,396.00
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C	45,257.12	0.00	1,765.03	43,492.09	(1,765.03)
			WARD,LESLIE C Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		0.00	8.27	43,483.82	(8.27)
			WARD,LESLIE C Overtime								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		2,059.20	0.00	45,543.02	2,059.20
			.|WARD,LESLIE C Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		77.22	0.00	45,620.24	77.22
			.|WARD,LESLIE C Overtime								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		205.92	0.00	45,826.16	205.92
			.|WARD,LESLIE C VACATION								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		1,853.28	0.00	47,679.44	1,853.28
			.|WARD,LESLIE C Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		1,441.44	0.00	49,120.88	1,441.44
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		411.84	0.00	49,532.72	411.84
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VACATION								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		205.92	0.00	49,738.64	205.92
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C HOLIDAY								
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO							45,257.12	6,254.82	1,773.30	49,738.64	4,481.52
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALUCK,DOUGLAS T Regular	10,462.52	0.00	81.00	10,381.52	(81.00)
			PALUCK,DOUGLAS T Regular								
GL Account Number: 5227-60-000 Hourly Staff-Foreman-AGRO							10,462.52	0.00	81.00	10,381.52	(81.00)
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	NIECE,DONALD Regular	23,052.46	0.00	381.86	22,670.60	(381.86)
			NIECE,DONALD Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH		0.00	664.40	22,006.20	(664.40)
			KONTIR,JOSEPH Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH		0.00	50.14	21,956.06	(50.14)
			KONTIR,JOSEPH Overtime								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	KONTIR,JOSEPH		721.50	0.00	22,677.56	721.50
			.|KONTIR,JOSEPH Regular								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	NIECE,DONALD Regular		396.00	0.00	23,073.56	396.00
			.|NIECE,DONALD Regular								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/16/2014	JE-1024	GLIC-0000223	0.000	NIECE,DONALD Regular		216.00	0.00	23,289.56	216.00
			.|NIECE,DONALD	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	KONTIR,JOSEPH		341.25	0.00	23,630.81	341.25
			.|KONTIR,JOSEPH	Regular							
GL Account Number: 5228-60-000 Hourly Staff-Groundskeeper I-AGRO							23,052.46	1,674.75	1,096.40	23,630.81	578.35
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare	11,973.27	0.00	48.19	11,925.08	(48.19)
			XXXXXXX,XXX	Medicare							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax		0.00	6.71	11,918.37	(6.71)
			XXXXXXX,XXX	FUTA Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		0.00	232.18	11,686.19	(232.18)
			XXXXXXX,XXX	SUI Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		0.00	206.07	11,480.12	(206.07)
			XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		42.83	0.00	11,522.95	42.83
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		7.22	0.00	11,530.17	7.22
			.|XXXXXXX,XXX	FUTA Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		207.14	0.00	11,737.31	207.14
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		183.15	0.00	11,920.46	183.15
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		31.54	0.00	11,952.00	31.54
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		4.26	0.00	11,956.26	4.26
			.|XXXXXXX,XXX	FUTA Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		153.38	0.00	12,109.64	153.38
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		134.84	0.00	12,244.48	134.84
			.|XXXXXXX,XXX	Social S							

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		21.53	0.00	12,266.01	21.53
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX FUTA Tax		0.87	0.00	12,266.88	0.87
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		105.79	0.00	12,372.67	105.79
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		92.08	0.00	12,464.75	92.08
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							11,973.27	984.63	493.15	12,464.75	491.48
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax	21,786.14	0.00	2.29	21,783.85	(2.29)
			XXXXXXX,XXX FUTA Tax								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		0.00	368.21	21,415.64	(368.21)
			XXXXXXX,XXX Social S								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		0.00	145.82	21,269.82	(145.82)
			XXXXXXX,XXX SUI Tax								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		0.00	86.11	21,183.71	(86.11)
			XXXXXXX,XXX Medicare								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		2.38	0.00	21,186.09	2.38
			.|XXXXXXX,XXX FUTA Tax								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		418.76	0.00	21,604.85	418.76
			.|XXXXXXX,XXX Social S								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		153.42	0.00	21,758.27	153.42
			.|XXXXXXX,XXX SUI Tax								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		97.94	0.00	21,856.21	97.94
			.|XXXXXXX,XXX Medicare								
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		1.30	0.00	21,857.51	1.30
			.|XXXXXXX,XXX FUTA Tax								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		379.23	0.00	22,236.74	379.23
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		114.76	0.00	22,351.50	114.76
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		88.69	0.00	22,440.19	88.69
			.|XXXXXXX,XXX	Medicare							
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		345.55	0.00	22,785.74	345.55
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		77.28	0.00	22,863.02	77.28
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		80.81	0.00	22,943.83	80.81
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							21,786.14	1,760.12	602.43	22,943.83	1,157.69
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S	5,933.00	0.00	117.19	5,815.81	(117.19)
			XXXXXXX,XXX	Social S							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		0.00	27.41	5,788.40	(27.41)
			XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		136.72	0.00	5,925.12	136.72
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		31.97	0.00	5,957.09	31.97
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		136.72	0.00	6,093.81	136.72
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		31.97	0.00	6,125.78	31.97
			.|XXXXXXX,XXX	Medicare							
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		136.72	0.00	6,262.50	136.72

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GL Account Number: 0101-00-000 Cash-Operating Account											
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		31.97	0.00	6,294.47	31.97
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A							5,933.00	506.07	144.60	6,294.47	361.47
GL Account Number: 5503-70-000 Other-Benefits-G&A											
11		11/1/2014	JE-1016	GLIC-0000219	0.000	Insurance - November 2014	16,332.99	3,667.02	0.00	20,000.01	3,667.02
			Insurance - November 2014-High Bridge|Insurance - November 2014								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	19,996.82	(3.19)
			.|MEYLER,WILLIAM DENTAL P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY DENTAL P		0.00	13.97	19,982.85	(13.97)
			.|PALMER,JAY DENTAL P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	19,937.94	(44.91)
			.|MEYLER,WILLIAM MEDICAL								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY MEDICAL		0.00	403.05	19,534.89	(403.05)
			.|PALMER,JAY MEDICAL								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	19,512.39	(22.50)
			.|RICHARDSON,JAMES C DENTAL P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY VISION P		0.00	4.45	19,507.94	(4.45)
			.|PALMER,JAY VISION P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	13.97	19,493.97	(13.97)
			.|WARD,LESLIE C DENTAL P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	12.16	19,481.81	(12.16)
			.|WARD,LESLIE C VOLUNTAR								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	4.45	19,477.36	(4.45)
			.|WARD,LESLIE C VISION P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	19,470.03	(7.33)
			.|RICHARDSON,JAMES C VISION P								
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,J		0.00	15.37	19,454.66	(15.37)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						AMES C LIFE INS					
			.|RICHARDSON,JAMES C	LIFE INS							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	346.10	19,108.56	(346.10)
			.|WARD,LESLIE C	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	19,086.06	(22.50)
			.|RICHARDSON,JAMES C	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	19,041.15	(44.91)
			.|MEYLER,WILLIAM	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	19,037.96	(3.19)
			.|MEYLER,WILLIAM	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY DENTAL P		0.00	13.97	19,023.99	(13.97)
			.|PALMER,JAY	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY VISION P		0.00	4.45	19,019.54	(4.45)
			.|PALMER,JAY	VISION P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY MEDICAL		0.00	403.05	18,616.49	(403.05)
			.|PALMER,JAY	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	4.45	18,612.04	(4.45)
			.|WARD,LESLIE C	VISION P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	18,604.71	(7.33)
			.|RICHARDSON,JAMES C	VISION P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	18,589.34	(15.37)
			.|RICHARDSON,JAMES C	LIFE INS							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	13.97	18,575.37	(13.97)
			.|WARD,LESLIE C	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	12.16	18,563.21	(12.16)
			.|WARD,LESLIE C	VOLUNTAR							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	346.10	18,217.11	(346.10)
			.|WARD,LESLIE C	MEDICAL							
11		11/24/2014	JE-1022	GLIC-0000221	0.000	HSA		200.01	0.00	18,417.12	200.01

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GL Account Number: 0101-00-000 Cash-Operating Account											
			HSA-High Bridge|HSA								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	12.16	18,404.96	(12.16)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VOLUNTAR								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	13.97	18,390.99	(13.97)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	4.45	18,386.54	(4.45)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VISION P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	18,379.21	(7.33)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C VISION P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY VISION P		0.00	4.45	18,374.76	(4.45)
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY VISION P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY MEDICAL		0.00	403.05	17,971.71	(403.05)
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY MEDICAL								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	17,956.34	(15.37)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C LIFE INS								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	17,933.84	(22.50)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	346.10	17,587.74	(346.10)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C MEDICAL								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	17,584.55	(3.19)
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY		0.00	13.97	17,570.58	(13.97)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						DENTAL P					
			Week49 Payroll AZ Odd Reconciliation			PALMER,JAY DENTAL P					
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	17,525.67	(44.91)
			Week49 Payroll AZ Odd Reconciliation			MEYLER,WILLIAM MEDICAL					
	GL Account Number: 5503-70-000 Other-Benefits-G&A						16,332.99	3,867.03	2,674.35	17,525.67	1,192.68
GL Account Number: 6001-70-000 Utilities-Electric-G&A											
11	10/24/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 10/24/2014: Jersey Central Power & Light	33,179.62	2,725.13	0.00	35,904.75	2,725.13
	GL Account Number: 6001-70-000 Utilities-Electric-G&A						33,179.62	2,725.13	0.00	35,904.75	2,725.13
GL Account Number: 6002-60-000 Utilities-Gas/Propane-AGRO											
11	10/21/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 133220: Stem Brothers, Inc.	2,199.25	616.41	0.00	2,815.66	616.41
	GL Account Number: 6002-60-000 Utilities-Gas/Propane-AGRO						2,199.25	616.41	0.00	2,815.66	616.41
GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A											
11	10/16/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 10/16/2014: Borough of High Bridge Utilit	1,261.91	422.30	0.00	1,684.21	422.30
	GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A						1,261.91	422.30	0.00	1,684.21	422.30
GL Account Number: 6004-60-000 Phone-Cell-AGRO											
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jim Richardson	794.99	75.84	0.00	870.83	75.84
	GL Account Number: 6004-60-000 Phone-Cell-AGRO						794.99	75.84	0.00	870.83	75.84
GL Account Number: 6004-70-000 Phone-Cell-G&A											
11	10/31/2014	11/19/2014	AP-1408	APVO-0001079	0.000	Invoice: 103114ER: Jay Palmer	900.00	100.00	0.00	1,000.00	100.00
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jay Palmer		100.00	0.00	1,100.00	100.00
	GL Account Number: 6004-70-000 Phone-Cell-G&A						900.00	200.00	0.00	1,100.00	200.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 6005-70-000 Phone - Telco-G&A											
11	11/22/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/22/2014: CenturyLink	1,847.88	151.77	0.00	1,999.65	151.77
GL Account Number: 6005-70-000 Phone - Telco-G&A							1,847.88	151.77	0.00	1,999.65	151.77
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
11	11/10/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 051635: Washington One Stop (Ace)	1,621.80	31.09	0.00	1,652.89	31.09
GL Account Number: 6108-60-000 Supplies-Shop-AGRO							1,621.80	31.09	0.00	1,652.89	31.09
GL Account Number: 6201-70-000 Building Maint and Repair-G&A											
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jay Palmer	7,097.41	32.07	0.00	7,129.48	32.07
11	11/4/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 88664: Northwest Refrigeration		150.82	0.00	7,280.30	150.82
GL Account Number: 6201-70-000 Building Maint and Repair-G&A							7,097.41	182.89	0.00	7,280.30	182.89
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO											
11	10/2/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 10/02/2014: Fox Hill	11,015.25	69.55	0.00	11,084.80	69.55
11	11/25/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 668454: Storr Tractor Company		17.59	0.00	11,102.39	17.59
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO							11,015.25	87.14	0.00	11,102.39	87.14
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO											
11	11/4/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 890046: Clinton NAPA Auto Parts	5,583.06	132.68	0.00	5,715.74	132.68
11	11/14/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 65501: Golf Cars, Inc.		21.52	0.00	5,737.26	21.52
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO							5,583.06	154.20	0.00	5,737.26	154.20
GL Account Number: 6205-60-000 Irrigation Repairs											

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GL Account Number: 0101-00-000 Cash-Operating Account											
11	10/2/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 4068986: Atlantic Irrigation Specialites,	6,124.53	350.00	0.00	6,474.53	350.00
11	11/13/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 667754: Storr Tractor Company		254.83	0.00	6,729.36	254.83
	GL Account Number: 6205-60-000 Irrigation Repairs						6,124.53	604.83	0.00	6,729.36	604.83
GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A											
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000873-WD: Bank Acct: Operating: Nov 6	315.00	51.95	0.00	366.95	51.95
			VA Annual License Renewal								
	GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A						315.00	51.95	0.00	366.95	51.95
GL Account Number: 6303-70-000 Bank Fees-G&A											
11	11/30/2014	11/30/2014	CM-493	CMCM-0000363	0.000	Tran: 0000000875-WD: Bank Acct: Depository: Nov 30	196.77	2.77	0.00	199.54	2.77
			bank fee								
	GL Account Number: 6303-70-000 Bank Fees-G&A						196.77	2.77	0.00	199.54	2.77
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
11	11/4/2014	11/4/2014	CM-489	CMCM-0000360	0.000	Tran: 0000000868-WD: Bank Acct: Depository: Nov 4	17,412.33	1,202.78	0.00	18,615.11	1,202.78
			ETS Fees								
11	11/3/2014	11/4/2014	CM-489	CMCM-0000360	0.000	Tran: 0000000869-WD: Bank Acct: Depository: Nov 3		412.14	0.00	19,027.25	412.14
			AMEX Fees								
	GL Account Number: 6305-70-000 Credit Card Fees-G&A						17,412.33	1,614.92	0.00	19,027.25	1,614.92
GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A											
11	6/4/2014	11/25/2014	AP-1412	APVO-0001082	0.000	Invoice: 12406897-RI: CT Corporation	1,860.45	153.65	0.00	2,014.10	153.65
	GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A						1,860.45	153.65	0.00	2,014.10	153.65
GL Account Number: 6313-70-000 BCG Management-G&A											

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/1/2014	JE-1013	GLIC-0000216	0.000	Mgmt Fees-NOV 2014	41,616.00	4,161.60	0.00	45,777.60	4,161.60
			Mgmt Fees-NOV 2014-HBH|Mgmt Fees-NOV 2014								
GL Account Number: 6313-70-000 BCG Management-G&A							41,616.00	4,161.60	0.00	45,777.60	4,161.60
GL Account Number: 6402-60-000 Outside Services-AGRO											
11	11/12/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/12/2014: Scott T. McNally - Quality Ir	500.00	1,605.00	0.00	2,105.00	1,605.00
GL Account Number: 6402-60-000 Outside Services-AGRO							500.00	1,605.00	0.00	2,105.00	1,605.00
GL Account Number: 6402-70-000 Outside Services-G&A											
11	11/20/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 11/20/2014: Drake's	1,211.67	642.00	0.00	1,853.67	642.00
GL Account Number: 6402-70-000 Outside Services-G&A							1,211.67	642.00	0.00	1,853.67	642.00
GL Account Number: 6406-70-000 Pest Control-G&A											
11	11/1/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 3544875B: Western Pest Services	642.00	64.20	0.00	706.20	64.20
GL Account Number: 6406-70-000 Pest Control-G&A							642.00	64.20	0.00	706.20	64.20
GL Account Number: 6501-70-000 IT Support-G&A											
11	7/1/2014	11/19/2014	AP-1408	APVO-0001079	0.000	Invoice: 1814: GMS US	1,290.37	450.00	0.00	1,740.37	450.00
GL Account Number: 6501-70-000 IT Support-G&A							1,290.37	450.00	0.00	1,740.37	450.00
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
11	10/31/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 10/31/2014: Comcast 09574 832154-02-1	4,750.25	495.55	0.00	5,245.80	495.55
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A							4,750.25	495.55	0.00	5,245.80	495.55
GL Account Number: 6607-60-000 Uniforms-AGRO											
11	9/5/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 227247: American Wear	855.21	20.00	0.00	875.21	20.00
11	9/19/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 231454: American Wear		20.00	0.00	895.21	20.00

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GL Account Number: 0101-00-000 Cash-Operating Account											
11	10/3/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 235647: American Wear		20.00	0.00	915.21	20.00
11	10/17/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 239819: American Wear		20.00	0.00	935.21	20.00
11	10/31/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 243993: American Wear		20.00	0.00	955.21	20.00
11	9/12/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 229333: American Wear		20.00	0.00	975.21	20.00
11	9/26/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 233546: American Wear		20.00	0.00	995.21	20.00
11	10/10/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 237728: American Wear		20.00	0.00	1,015.21	20.00
11	10/24/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 241894: American Wear		20.00	0.00	1,035.21	20.00
11	11/7/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 246070: American Wear		20.00	0.00	1,055.21	20.00
GL Account Number: 6607-60-000 Uniforms-AGRO							855.21	200.00	0.00	1,055.21	200.00
GL Account Number: 6803-60-000 Portable Toilets-AGRO											
11	10/29/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: V-1332624: Johnny on the Spot LLC	930.00	219.36	0.00	1,149.36	219.36
11	11/28/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: V-1341693: Johnny on the Spot LLC		219.36	0.00	1,368.72	219.36
GL Account Number: 6803-60-000 Portable Toilets-AGRO							930.00	438.72	0.00	1,368.72	438.72
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO											
11	11/28/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005711-DE: Bank Acct: Operating: Nov 28	10,597.25	0.00	1,300.80	9,296.45	(1,300.80)
		Credit green fertilizer-returned product									
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO							10,597.25	0.00	1,300.80	9,296.45	(1,300.80)
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
11	11/1/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: 12505698: Agricredit Acceptance LLC	49,905.00	4,990.50	0.00	54,895.50	4,990.50

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A							49,905.00	4,990.50	0.00	54,895.50	4,990.50
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
11	11/1/2014	11/4/2014	AP-1399	APVO-0001072	0.000	Invoice: MAI0005951: GPS Industries, LLC	21,552.86	632.00	0.00	22,184.86	632.00
11		11/30/2014	JE-1036	GLGJ-0000787	0.000	reverse AEL GPS lease accrual		0.00	3,318.79	18,866.07	(3,318.79)
			reverse AEL GPS lease accrual								
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000874-WD: Bank Acct: Operating: Nov 6		632.00	0.00	19,498.07	632.00
			Reversed Check cleared								
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A							21,552.86	1,264.00	3,318.79	19,498.07	(2,054.79)
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
11		11/30/2014	JE-1034	GLGJ-0000786	0.000	PC -Invoice allocated over 12months	31,712.90	3,147.99	0.00	34,860.89	3,147.99
			PC -Invoice allocated over 12months								
GL Account Number: 7401-70-000 Insurance-P&C-G&A							31,712.90	3,147.99	0.00	34,860.89	3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
11		11/30/2014	JE-1034	GLGJ-0000786	0.000	WC -Invoice allocated over 12months	10,061.00	1,102.39	0.00	11,163.39	1,102.39
			WC -Invoice allocated over 12months								
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A							10,061.00	1,102.39	0.00	11,163.39	1,102.39
GL Account Number: 8008-75-000 Graphic Design-MRKT											
11		11/1/2014	JE-1015	GLIC-0000218	0.000	Yelp - November 2014	2,753.20	13.30	0.00	2,766.50	13.30
			Yelp - November 2014|Yelp - November 2014								
11		11/4/2014	JE-1014	GLIC-0000217	0.000	Graphic Design - NOV 2014		270.00	0.00	3,036.50	270.00
			Graphic Design - NOV 2014|Graphic Design - NOV 2014								
GL Account Number: 8008-75-000 Graphic Design-MRKT							2,753.20	283.30	0.00	3,036.50	283.30
GL Account Number: 8009-75-000 Collateral Materials-MRKT											
11	9/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 101158: Suttle Straus	749.29	86.96	0.00	836.25	86.96

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GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 8009-75-000 Collateral Materials-MRKT							749.29	86.96	0.00	836.25	86.96
GL Account Number: 8015-75-000 Sales Management											
11	11/7/2014	11/20/2014	JE-1021	APIC-0003630	0.000	Invoice: 06378329:	0.00	300.00	0.00	300.00	300.00
			Salesforce Lite 2015								
GL Account Number: 8015-75-000 Sales Management							0.00	300.00	0.00	300.00	300.00
GL Account Number: 9002-50-000 Handicap-GS											
11	11/1/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 1791: New Jersey State Golf Association	2,760.00	69.00	0.00	2,829.00	69.00
GL Account Number: 9002-50-000 Handicap-GS							2,760.00	69.00	0.00	2,829.00	69.00
GL Account Number: 9006-50-000 Tournaments and Events-GS											
11	11/14/2014	11/30/2014	AP-1418	APVO-0001086	0.000	Invoice: 613: Bill Healy Designs, LLC	3,266.34	965.14	0.00	4,231.48	965.14
GL Account Number: 9006-50-000 Tournaments and Events-GS							3,266.34	965.14	0.00	4,231.48	965.14
GL Account Number: 9009-70-000 Postage-G&A											
11	10/31/2014	11/19/2014	AP-1408	APVO-0001079	0.000	Invoice: 103114ER: Jay Palmer	241.13	11.08	0.00	252.21	11.08
11		11/24/2014	JE-1023	GLIC-0000222	0.000	Postage - October 2014		23.52	0.00	275.73	23.52
			Postage - October 2014|Postage - October 2014								
11	11/30/2014	11/30/2014	AP-1424	APVO-0001091	0.000	Invoice: 113014ER: Jay Palmer		25.55	0.00	301.28	25.55
GL Account Number: 9009-70-000 Postage-G&A							241.13	60.15	0.00	301.28	60.15
GL Account Number: 0000-00-000 Suspense											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A VACATION	0.00	96.00	0.00	96.00	96.00
			VANDERBEEK,WILLIAM A VACATION								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A Regular		840.00	0.00	936.00	840.00
			VANDERBEEK,WILLIAM A Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		1,765.03	0.00	2,701.03	1,765.03
			WARD,LESLIE C Regular								
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE		8.27	0.00	2,709.30	8.27

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GL Account Number: 0101-00-000 Cash-Operating Account											
						C					
			WARD,LESLIE C	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Overtime		0.00	356.55	2,352.75	(356.55)
			MEYLER,WILLIAM	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		0.00	8.27	2,344.48	(8.27)
			WARD,LESLIE C	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALMER,JAY Regular		2,251.35	0.00	4,595.83	2,251.35
			PALMER,JAY	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax		0.00	9.00	4,586.83	(9.00)
			XXXXXXX,XXX	FUTA Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH Overtime		0.00	50.14	4,536.69	(50.14)
			KONTIR,JOSEPH	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALUCK,DOUGLAS T Regular		81.00	0.00	4,617.69	81.00
			PALUCK,DOUGLAS T	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	NIECE,DONALD Regular		381.86	0.00	4,999.55	381.86
			NIECE,DONALD	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MACK,COREY J Regular		0.00	108.64	4,890.91	(108.64)
			MACK,COREY J	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK, WILLIAM A Regular		0.00	840.00	4,050.91	(840.00)
			VANDERBEEK,WILLIAM A	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		48.19	0.00	4,099.10	48.19
			XXXXXXX,XXX	Medicare							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax		6.71	0.00	4,105.81	6.71
			XXXXXXX,XXX	FUTA Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		232.18	0.00	4,337.99	232.18
			XXXXXXX,XXX	SUI Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		206.07	0.00	4,544.06	206.07
			XXXXXXX,XXX	Social S							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH Regular		664.40	0.00	5,208.46	664.40
			KONTIR,JOSEPH	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEP		50.14	0.00	5,258.60	50.14

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GL Account Number: 0101-00-000 Cash-Operating Account											
						H					
			KONTIR,JOSEPH	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALMER,JAY Regular		0.00	2,251.35	3,007.25	(2,251.35)
			PALMER,JAY	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PALUCK,DOUGLAS T Regular		0.00	81.00	2,926.25	(81.00)
			PALUCK,DOUGLAS T	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	RICHARDSON,JAMES C Regular		2,390.21	0.00	5,316.46	2,390.21
			RICHARDSON,JAMES C	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX FUTA Tax		2.29	0.00	5,318.75	2.29
			XXXXXXX,XXX	FUTA Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		368.21	0.00	5,686.96	368.21
			XXXXXXX,XXX	Social S							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		145.82	0.00	5,832.78	145.82
			XXXXXXX,XXX	SUI Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	WARD,LESLIE C		0.00	1,765.03	4,067.75	(1,765.03)
			WARD,LESLIE C	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Regular		0.00	874.29	3,193.46	(874.29)
			MEYLER,WILLIAM	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	VANDERBEEK,WILLIAM A VACATION		0.00	96.00	3,097.46	(96.00)
			VANDERBEEK,WILLIAM A	VACATION							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	436.66	2,660.80	(436.66)
			CIAMPAGLIO,MATTHEW	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Regular		874.29	0.00	3,535.09	874.29
			MEYLER,WILLIAM	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MEYLER,WILLIAM Overtime		356.55	0.00	3,891.64	356.55
			MEYLER,WILLIAM	Overtime							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MASCOLA,KENNETH Regular		106.07	0.00	3,997.71	106.07
			MASCOLA,KENNETH	Regular							

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CURRERI,PAULETTE Regular		300.86	0.00	4,298.57	300.86
			CURRERI,PAULETTE	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		86.11	0.00	4,384.68	86.11
			XXXXXXX,XXX	Medicare							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		117.19	0.00	4,501.87	117.19
			XXXXXXX,XXX	Social S							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		0.00	161.71	4,340.16	(161.71)
			XXXXXXX,XXX	Medicare							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MUMMEY,DAVID Regular		0.00	580.71	3,759.45	(580.71)
			MUMMEY,DAVID	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	NIECE,DONALD Regular		0.00	381.86	3,377.59	(381.86)
			NIECE,DONALD	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MASCOLA,KENNETH Regular		0.00	106.07	3,271.52	(106.07)
			MASCOLA,KENNETH	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Social S		0.00	691.47	2,580.05	(691.47)
			XXXXXXX,XXX	Social S							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MUMMEY,DAVID Regular		580.71	0.00	3,160.76	580.71
			MUMMEY,DAVID	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX Medicare		27.41	0.00	3,188.17	27.41
			XXXXXXX,XXX	Medicare							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CIAMPAGLIO,MATTHEW Regular		436.66	0.00	3,624.83	436.66
			CIAMPAGLIO,MATTHEW	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PHILLIPS,JAMES Regular		403.07	0.00	4,027.90	403.07
			PHILLIPS,JAMES	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	CURRERI,PAULETTE Regular		0.00	300.86	3,727.04	(300.86)
			CURRERI,PAULETTE	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	RICHARDSON,JAMES C Regular		0.00	2,390.21	1,336.83	(2,390.21)
			RICHARDSON,JAMES C	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	MACK,COREY J Regular		108.64	0.00	1,445.47	108.64

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GL Account Number: 0101-00-000 Cash-Operating Account											
			MACK,COREY J	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	GIORDANO,JOSHUA Regular		198.00	0.00	1,643.47	198.00
			GIORDANO,JOSHUA	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	XXXXXXX,XXX SUI Tax		0.00	378.00	1,265.47	(378.00)
			XXXXXXX,XXX	SUI Tax							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	PHILLIPS,JAMES		0.00	403.07	862.40	(403.07)
			PHILLIPS,JAMES	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	GIORDANO,JOSHUA Regular		0.00	198.00	664.40	(198.00)
			GIORDANO,JOSHUA	Regular							
11		11/1/2014	JE-1012	GLIC-0000215	0.000	KONTIR,JOSEPH		0.00	664.40	0.00	(664.40)
			KONTIR,JOSEPH	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY MEDICAL		403.05	0.00	403.05	403.05
			.|PALMER,JAY	MEDICAL							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	NIECE,DONALD Net Pay		0.00	325.24	77.81	(325.24)
			.|NIECE,DONALD	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	NIECE,DONALD Net Pay		325.24	0.00	403.05	325.24
			.|NIECE,DONALD	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		0.00	738.63	(335.58)	(738.63)
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		738.63	0.00	403.05	738.63
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	1,349.81	(946.76)	(1,349.81)
			.|WARD,LESLIE C	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		1,349.81	0.00	403.05	1,349.81
			.|WARD,LESLIE C	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MASCOLA,KENNETH Net Pay		0.00	109.86	293.19	(109.86)
			.|MASCOLA,KENNETH	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MASCOLA,KENNETH Net Pay		109.86	0.00	403.05	109.86
			.|MASCOLA,KENNETH	Net Pay							

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Federal		0.00	1,041.74	(638.69)	(1,041.74)
			.|XXXXXXX,XXX	Federal							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Federal		1,041.74	0.00	403.05	1,041.74
			.|XXXXXXX,XXX	Federal							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	951.88	(548.83)	(951.88)
			.|VANDERBEEK,WILLIAM A	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	VANDERBEEK, WILLIAM A Direct D		951.88	0.00	403.05	951.88
			.|VANDERBEEK,WILLIAM A	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SDI Tax		0.00	19.86	383.19	(19.86)
			.|XXXXXXX,XXX	SDI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SDI Tax		19.86	0.00	403.05	19.86
			.|XXXXXXX,XXX	SDI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	KONTIR,JOSEP H		0.00	609.31	(206.26)	(609.31)
			.|KONTIR,JOSEPH	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	KONTIR,JOSEP H		609.31	0.00	403.05	609.31
			.|KONTIR,JOSEPH	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX State Ta		0.00	216.60	186.45	(216.60)
			.|XXXXXXX,XXX	State Ta							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX State Ta		216.60	0.00	403.05	216.60
			.|XXXXXXX,XXX	State Ta							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MUMMEY,DAVI D		0.00	486.10	(83.05)	(486.10)
			.|MUMMEY,DAVID	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MUMMEY,DAVI D		486.10	0.00	403.05	486.10
			.|MUMMEY,DAVID	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		0.00	9.59	393.46	(9.59)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		9.59	0.00	403.05	9.59
			.|XXXXXXX,XXX	FUTA Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	GIORDANO,JOS HUA Net Pay		0.00	203.36	199.69	(203.36)
			.|GIORDANO,JOSHUA	Net Pay							

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/2/2014	JE-1020	GLIC-0000220	0.000	GIORDANO,JOSHUA Net Pay		203.36	0.00	403.05	203.36
			.|GIORDANO,JOSHUA	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		0.00	27.42	375.63	(27.42)
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		27.42	0.00	403.05	27.42
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY Direct D		0.00	1,759.51	(1,356.46)	(1,759.51)
			.|PALMER,JAY	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		0.00	738.62	(2,095.08)	(738.62)
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		738.62	0.00	(1,356.46)	738.62
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		0.00	360.56	(1,717.02)	(360.56)
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		360.56	0.00	(1,356.46)	360.56
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY Regular		0.00	2,626.58	(3,983.04)	(2,626.58)
			.|PALMER,JAY	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(6,771.62)	(2,788.58)
			.|RICHARDSON,JAMES C	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CIAMPAGLIO,MATTHEW Regular		0.00	220.69	(6,992.31)	(220.69)
			.|CIAMPAGLIO,MATTHEW	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	GIORDANO,JOSHUA Regular		0.00	224.81	(7,217.12)	(224.81)
			.|GIORDANO,JOSHUA	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM Regular		0.00	1,000.88	(8,218.00)	(1,000.88)
			.|MEYLER,WILLIAM	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	(8,173.09)	44.91
			.|MEYLER,WILLIAM	MEDICAL							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY		13.97	0.00	(8,159.12)	13.97

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GL Account Number: 0101-00-000 Cash-Operating Account											
						DENTAL P					
			.|PALMER,JAY	DENTAL P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(8,155.93)	3.19
			.|MEYLER,WILLIAM	DENTAL P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		0.00	172.74	(8,328.67)	(172.74)
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		172.74	0.00	(8,155.93)	172.74
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM Direct D		0.00	742.18	(8,898.11)	(742.18)
			.|MEYLER,WILLIAM	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MEYLER,WILLIAM Direct D		742.18	0.00	(8,155.93)	742.18
			.|MEYLER,WILLIAM	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CIAMPAGLIO,MATTHEW Direct D		0.00	185.08	(8,341.01)	(185.08)
			.|CIAMPAGLIO,MATTHEW	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CIAMPAGLIO,MATTHEW Direct D		185.08	0.00	(8,155.93)	185.08
			.|CIAMPAGLIO,MATTHEW	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY Direct D		1,759.51	0.00	(6,396.42)	1,759.51
			.|PALMER,JAY	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	KONTIR,JOSEPH Regular		0.00	721.50	(7,117.92)	(721.50)
			.|KONTIR,JOSEPH	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(8,986.72)	(1,868.80)
			.|RICHARDSON,JAMES C	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(7,117.92)	1,868.80
			.|RICHARDSON,JAMES C	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		0.00	42.83	(7,160.75)	(42.83)
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		0.00	7.22	(7,167.97)	(7.22)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX		0.00	207.14	(7,375.11)	(207.14)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						SUI Tax					
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		0.00	183.15	(7,558.26)	(183.15)
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.38	(7,560.64)	(2.38)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		0.00	418.76	(7,979.40)	(418.76)
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX SUI Tax		0.00	153.42	(8,132.82)	(153.42)
			.|XXXXXXX,XXX	SUI Tax							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		0.00	97.94	(8,230.76)	(97.94)
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Social S		0.00	136.72	(8,367.48)	(136.72)
			.|XXXXXXX,XXX	Social S							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		0.00	172.74	(8,540.22)	(172.74)
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		172.74	0.00	(8,367.48)	172.74
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(8,399.45)	(31.97)
			.|XXXXXXX,XXX	Medicare							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PHILLIPS,JAMES Net		0.00	444.87	(8,844.32)	(444.87)
			.|PHILLIPS,JAMES	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PHILLIPS,JAMES Net		444.87	0.00	(8,399.45)	444.87
			.|PHILLIPS,JAMES	Net Pay							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(8,392.12)	7.33
			.|RICHARDSON,JAMES C	VISION P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		4.45	0.00	(8,387.67)	4.45
			.|WARD,LESLIE C	VISION P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		12.16	0.00	(8,375.51)	12.16
			.|WARD,LESLIE C	VOLUNTAR							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		13.97	0.00	(8,361.54)	13.97
			.|WARD,LESLIE C	DENTAL P							

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PALMER,JAY VISION P		4.45	0.00	(8,357.09)	4.45
			.|PALMER,JAY	VISION P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MASCOLA,KENNETH Regular		0.00	121.50	(8,478.59)	(121.50)
			.|MASCOLA,KENNETH	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	MUMMEY,DAVID		0.00	577.50	(9,056.09)	(577.50)
			.|MUMMEY,DAVID	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	PHILLIPS,JAMES		0.00	525.94	(9,582.03)	(525.94)
			.|PHILLIPS,JAMES	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	VANDERBEEK, WILLIAM A Regular		0.00	1,106.00	(10,688.03)	(1,106.00)
			.|VANDERBEEK,WILLIAM A	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	2,059.20	(12,747.23)	(2,059.20)
			.|WARD,LESLIE C	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		0.00	77.22	(12,824.45)	(77.22)
			.|WARD,LESLIE C	Overtime							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(12,801.95)	22.50
			.|RICHARDSON,JAMES C	DENTAL P							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CURRERI,PAULETTE Regular		0.00	330.75	(13,132.70)	(330.75)
			.|CURRERI,PAULETTE	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	NIECE,DONALD Regular		0.00	396.00	(13,528.70)	(396.00)
			.|NIECE,DONALD	Regular							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CURRERI,PAULETTE Direct D		0.00	298.08	(13,826.78)	(298.08)
			.|CURRERI,PAULETTE	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	CURRERI,PAULETTE Direct D		298.08	0.00	(13,528.70)	298.08
			.|CURRERI,PAULETTE	Direct D							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	WARD,LESLIE C		346.10	0.00	(13,182.60)	346.10
			.|WARD,LESLIE C	MEDICAL							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(13,517.23)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							

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11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(13,182.60)	334.63
			.|RICHARDSON,JAMES C	401K DED							
11		11/2/2014	JE-1020	GLIC-0000220	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(13,167.23)	15.37
			.|RICHARDSON,JAMES C	LIFE INS							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	CURRERI,PAULETTE Direct D		0.00	124.03	(13,291.26)	(124.03)
			.|CURRERI,PAULETTE	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	CURRERI,PAULETTE Direct D		124.03	0.00	(13,167.23)	124.03
			.|CURRERI,PAULETTE	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		0.00	152.22	(13,319.45)	(152.22)
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		152.22	0.00	(13,167.23)	152.22
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	GIORDANO,JOSHUA Net Pay		0.00	255.30	(13,422.53)	(255.30)
			.|GIORDANO,JOSHUA	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	GIORDANO,JOSHUA Net Pay		255.30	0.00	(13,167.23)	255.30
			.|GIORDANO,JOSHUA	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(15,955.81)	(2,788.58)
			.|RICHARDSON,JAMES C	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		0.00	268.15	(16,223.96)	(268.15)
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		268.15	0.00	(15,955.81)	268.15
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(15,933.31)	22.50
			.|RICHARDSON,JAMES C	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Overtime		0.00	28.69	(15,962.00)	(28.69)
			.|MEYLER,WILLIAM	Overtime							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PHILLIPS,JAME		0.00	256.91	(16,218.91)	(256.91)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						S Net					
			.|PHILLIPS,JAMES	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PHILLIPS,JAME S Net		256.91	0.00	(15,962.00)	256.91
			.|PHILLIPS,JAMES	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,J AMES C 401K DED		0.00	334.63	(16,296.63)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,J AMES C 401K DED		334.63	0.00	(15,962.00)	334.63
			.|RICHARDSON,JAMES C	401K DED							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	1,299.88	(17,261.88)	(1,299.88)
			.|WARD,LESLIE C	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		1,299.88	0.00	(15,962.00)	1,299.88
			.|WARD,LESLIE C	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MUMMEY,DAVI D		0.00	400.18	(16,362.18)	(400.18)
			.|MUMMEY,DAVID	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MUMMEY,DAVI D		400.18	0.00	(15,962.00)	400.18
			.|MUMMEY,DAVID	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	205.92	(16,167.92)	(205.92)
			.|WARD,LESLIE C	VACATION							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY Direct D		0.00	1,759.52	(17,927.44)	(1,759.52)
			.|PALMER,JAY	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY Direct D		1,759.52	0.00	(16,167.92)	1,759.52
			.|PALMER,JAY	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLI AM MEDICAL		44.91	0.00	(16,123.01)	44.91
			.|MEYLER,WILLIAM	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLI AM DENTAL P		3.19	0.00	(16,119.82)	3.19
			.|MEYLER,WILLIAM	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY DENTAL P		13.97	0.00	(16,105.85)	13.97
			.|PALMER,JAY	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY VISION P		4.45	0.00	(16,101.40)	4.45
			.|PALMER,JAY	VISION P							

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY MEDICAL		403.05	0.00	(15,698.35)	403.05
			.|PALMER,JAY	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(17,567.15)	(1,868.80)
			.|RICHARDSON,JAMES C	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(15,698.35)	1,868.80
			.|RICHARDSON,JAMES C	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		0.00	31.54	(15,729.89)	(31.54)
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		0.00	4.26	(15,734.15)	(4.26)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		0.00	153.38	(15,887.53)	(153.38)
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		0.00	134.84	(16,022.37)	(134.84)
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	NIECE,DONALD Regular		0.00	216.00	(16,238.37)	(216.00)
			.|NIECE,DONALD	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Direct D		0.00	773.03	(17,011.40)	(773.03)
			.|MEYLER,WILLIAM	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Direct D		773.03	0.00	(16,238.37)	773.03
			.|MEYLER,WILLIAM	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		0.00	152.20	(16,390.57)	(152.20)
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		152.20	0.00	(16,238.37)	152.20
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	GIORDANO,JOSHUA Regular		0.00	282.56	(16,520.93)	(282.56)
			.|GIORDANO,JOSHUA	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	NIECE,DONALD Net Pay		0.00	181.32	(16,702.25)	(181.32)
			.|NIECE,DONALD	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	NIECE,DONALD Net Pay		181.32	0.00	(16,520.93)	181.32

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GL Account Number: 0101-00-000 Cash-Operating Account											
			.|NIECE,DONALD	Net Pay							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Federal		0.00	924.95	(17,445.88)	(924.95)
			.|XXXXXXX,XXX	Federal							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Federal		924.95	0.00	(16,520.93)	924.95
			.|XXXXXXX,XXX	Federal							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MUMMEY,DAVID		0.00	470.00	(16,990.93)	(470.00)
			.|MUMMEY,DAVID	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	MEYLER,WILLIAM Regular		0.00	1,013.63	(18,004.56)	(1,013.63)
			.|MEYLER,WILLIAM	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	CURRERI,PAULETTE Regular		0.00	137.25	(18,141.81)	(137.25)
			.|CURRERI,PAULETTE	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PHILLIPS,JAMES		0.00	290.81	(18,432.62)	(290.81)
			.|PHILLIPS,JAMES	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		0.00	650.79	(19,083.41)	(650.79)
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		650.79	0.00	(18,432.62)	650.79
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		0.00	1.30	(18,433.92)	(1.30)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		0.00	379.23	(18,813.15)	(379.23)
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		0.00	114.76	(18,927.91)	(114.76)
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		4.45	0.00	(18,923.46)	4.45
			.|WARD,LESLIE C	VISION P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(18,916.13)	7.33
			.|RICHARDSON,JAMES C	VISION P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		0.00	5.56	(18,921.69)	(5.56)
			.|XXXXXXX,XXX	FUTA Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX FUTA Tax		5.56	0.00	(18,916.13)	5.56

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GL Account Number: 0101-00-000 Cash-Operating Account											
			.|XXXXXXX,XXX	FUTA Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		0.00	650.79	(19,566.92)	(650.79)
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		650.79	0.00	(18,916.13)	650.79
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	112.00	(19,028.13)	(112.00)
			.|VANDERBEEK,WILLIAM A	VACATION							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(19,012.76)	15.37
			.|RICHARDSON,JAMES C	LIFE INS							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A Regular		0.00	994.00	(20,006.76)	(994.00)
			.|VANDERBEEK,WILLIAM A	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		0.00	1,853.28	(21,860.04)	(1,853.28)
			.|WARD,LESLIE C	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	PALMER,JAY Regular		0.00	2,626.58	(24,486.62)	(2,626.58)
			.|PALMER,JAY	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	KONTIR,JOSEPH		0.00	305.30	(24,791.92)	(305.30)
			.|KONTIR,JOSEPH	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	KONTIR,JOSEPH		305.30	0.00	(24,486.62)	305.30
			.|KONTIR,JOSEPH	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX State Ta		0.00	195.21	(24,681.83)	(195.21)
			.|XXXXXXX,XXX	State Ta							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX State Ta		195.21	0.00	(24,486.62)	195.21
			.|XXXXXXX,XXX	State Ta							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		13.97	0.00	(24,472.65)	13.97
			.|WARD,LESLIE C	DENTAL P							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		12.16	0.00	(24,460.49)	12.16
			.|WARD,LESLIE C	VOLUNTAR							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		0.00	88.69	(24,549.18)	(88.69)
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		0.00	20.41	(24,569.59)	(20.41)

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GL Account Number: 0101-00-000 Cash-Operating Account											
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SUI Tax		20.41	0.00	(24,549.18)	20.41
			.|XXXXXXX,XXX	SUI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	WARD,LESLIE C		346.10	0.00	(24,203.08)	346.10
			.|WARD,LESLIE C	MEDICAL							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	KONTIR,JOSEP H		0.00	341.25	(24,544.33)	(341.25)
			.|KONTIR,JOSEPH	Regular							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Social S		0.00	136.72	(24,681.05)	(136.72)
			.|XXXXXXX,XXX	Social S							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(24,713.02)	(31.97)
			.|XXXXXXX,XXX	Medicare							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	951.86	(25,664.88)	(951.86)
			.|VANDERBEEK,WILLIAM A	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	VANDERBEEK, WILLIAM A Direct D		951.86	0.00	(24,713.02)	951.86
			.|VANDERBEEK,WILLIAM A	Direct D							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SDI Tax		0.00	14.76	(24,727.78)	(14.76)
			.|XXXXXXX,XXX	SDI Tax							
11		11/16/2014	JE-1024	GLIC-0000223	0.000	XXXXXXX,XXX SDI Tax		14.76	0.00	(24,713.02)	14.76
			.|XXXXXXX,XXX	SDI Tax							
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,J AMES C 401K DED		0.00	334.63	(25,047.65)	(334.63)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C 401K DED								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,J AMES C 401K DED		334.63	0.00	(24,713.02)	334.63
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C 401K DED								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		0.00	13.93	(24,726.95)	(13.93)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		13.93	0.00	(24,713.02)	13.93
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		0.00	134.32	(24,847.34)	(134.32)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		134.32	0.00	(24,713.02)	134.32
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	962.29	(25,675.31)	(962.29)
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A Direct D		962.29	0.00	(24,713.02)	962.29
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SDI Tax		0.00	10.10	(24,723.12)	(10.10)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SDI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SDI Tax		10.10	0.00	(24,713.02)	10.10
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SDI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX State Ta		0.00	177.24	(24,890.26)	(177.24)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX State Ta								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX State Ta		177.24	0.00	(24,713.02)	177.24
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX State Ta								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PHILLIPS,JAMES Net		0.00	67.35	(24,780.37)	(67.35)
			Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PHILLIPS,JAMES Net		67.35	0.00	(24,713.02)	67.35
			Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MUMMEY,DAVID		0.00	326.22	(25,039.24)	(326.22)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MUMMEY,DAVID		326.22	0.00	(24,713.02)	326.22
			Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX FUTA Tax		0.00	0.87	(24,713.89)	(0.87)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX FUTA Tax		0.87	0.00	(24,713.02)	0.87
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		0.00	574.35	(25,287.37)	(574.35)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		574.35	0.00	(24,713.02)	574.35
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	GIORDANO,JOSHUA Net Pay		0.00	67.90	(24,780.92)	(67.90)
			Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	GIORDANO,JOSHUA Net Pay		67.90	0.00	(24,713.02)	67.90
			Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		0.00	183.07	(24,896.09)	(183.07)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		183.07	0.00	(24,713.02)	183.07
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		0.00	574.34	(25,287.36)	(574.34)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		574.34	0.00	(24,713.02)	574.34
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY Regular		0.00	2,626.58	(27,339.60)	(2,626.58)
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Federal		0.00	892.72	(28,232.32)	(892.72)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Federal								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Federal		892.72	0.00	(27,339.60)	892.72
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Federal								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(30,128.18)	(2,788.58)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY Direct D		0.00	1,759.52	(31,887.70)	(1,759.52)
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY Direct D		1,759.52	0.00	(30,128.18)	1,759.52
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM Direct D		0.00	746.92	(30,875.10)	(746.92)
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM Direct D		746.92	0.00	(30,128.18)	746.92
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	1,299.89	(31,428.07)	(1,299.89)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		1,299.89	0.00	(30,128.18)	1,299.89

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GL Account Number: 0101-00-000 Cash-Operating Account											
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Direct D								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM		0.00	102.00	(30,230.18)	(102.00)
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM SICK								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		4.45	0.00	(30,225.73)	4.45
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VISION P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		13.97	0.00	(30,211.76)	13.97
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		12.16	0.00	(30,199.60)	12.16
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VOLUNTAR								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.80	(32,068.40)	(1,868.80)
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C Net Pay		1,868.80	0.00	(30,199.60)	1,868.80
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C Net Pay								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY DENTAL P		13.97	0.00	(30,185.63)	13.97
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(30,182.44)	3.19
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM DENTAL P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		346.10	0.00	(29,836.34)	346.10
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C MEDICAL								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(29,813.84)	22.50
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C DENTAL P								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(29,798.47)	15.37
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C LIFE INS								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY MEDICAL		403.05	0.00	(29,395.42)	403.05
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY MEDICAL								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PALMER,JAY VISION P		4.45	0.00	(29,390.97)	4.45
			Week49 Payroll AZ Odd Reconciliation|PALMER,JAY VISION P								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(29,383.64)	7.33
			Week49 Payroll AZ Odd Reconciliation|RICHARDSON,JAMES C VISION P								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Monthly MIR - PS Cash/CC Dep to HBH		46,935.56	0.00	17,551.92	46,935.56
			Monthly MIR - PS Cash/CC Dep to HBH								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MUMMEY,DAVID		0.00	377.50	17,174.42	(377.50)
			Week49 Payroll AZ Odd Reconciliation|MUMMEY,DAVID Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	PHILLIPS,JAMES		0.00	74.25	17,100.17	(74.25)
			Week49 Payroll AZ Odd Reconciliation|PHILLIPS,JAMES Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	GIORDANO,JOSHUA Regular		0.00	74.25	17,025.92	(74.25)
			Week49 Payroll AZ Odd Reconciliation|GIORDANO,JOSHUA Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A HOLIDAY		0.00	112.00	16,913.92	(112.00)
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A HOLIDAY								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	224.00	16,689.92	(224.00)
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A VACATION								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11		11/30/2014	JE-1028	GLIC-0000225	0.000	VANDERBEEK, WILLIAM A Regular		0.00	784.00	15,905.92	(784.00)
			Week49 Payroll AZ Odd Reconciliation|VANDERBEEK,WILLIAM A Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	1,441.44	14,464.48	(1,441.44)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	411.84	14,052.64	(411.84)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C VACATION								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	WARD,LESLIE C		0.00	205.92	13,846.72	(205.92)
			Week49 Payroll AZ Odd Reconciliation|WARD,LESLIE C HOLIDAY								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM HOLIDAY		0.00	102.00	13,744.72	(102.00)
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM HOLIDAY								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM Regular		0.00	803.25	12,941.47	(803.25)
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM Regular								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		0.00	21.53	12,919.94	(21.53)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX FUTA Tax		0.00	0.87	12,919.07	(0.87)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX FUTA Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		0.00	105.79	12,813.28	(105.79)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		0.00	92.08	12,721.20	(92.08)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		0.00	345.55	12,375.65	(345.55)

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Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX SUI Tax		0.00	77.28	12,298.37	(77.28)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX SUI Tax								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		0.00	80.81	12,217.56	(80.81)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Social S		0.00	136.72	12,080.84	(136.72)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Social S								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		0.00	31.97	12,048.87	(31.97)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		0.00	134.31	11,914.56	(134.31)
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	XXXXXXX,XXX Medicare		134.31	0.00	12,048.87	134.31
			Week49 Payroll AZ Odd Reconciliation|XXXXXXX,XXX Medicare								
11		11/30/2014	JE-1033	GLGJ-0000786	0.000	Nov 30 payroll clears in Dec		10,128.77	0.00	22,177.64	10,128.77
			Nov 30 payroll clears in Dec								
11		11/30/2014	JE-1028	GLIC-0000225	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	22,222.55	44.91
			Week49 Payroll AZ Odd Reconciliation|MEYLER,WILLIAM MEDICAL								
11	11/20/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000870-WD: Bank Acct: Operating: Nov 20		11,545.80	0.00	33,768.35	11,545.80
			PPE 11/16/14								
11	11/6/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000000872-WD: Bank Acct: Operating: Nov 6		13,167.21	0.00	46,935.56	13,167.21
			PPE 11/2/14								
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005733-DE:		0.00	320.31	46,615.25	(320.31)

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GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Depository: Nov 1					
			PS Visa/MC - Discover								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005734-DE: Bank Acct: Depository: Nov 2	0.00	1,111.40	45,503.85	(1,111.40)	
			PS Visa/MC - Discover								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005735-DE: Bank Acct: Depository: Nov 3	0.00	294.50	45,209.35	(294.50)	
			PS Visa/MC - Discover								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005736-DE: Bank Acct: Depository: Nov 4	0.00	1,554.73	43,654.62	(1,554.73)	
			PS Visa/MC - Discover								
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005737-DE: Bank Acct: Depository: Nov 5	0.00	2,467.87	41,186.75	(2,467.87)	
			PS Visa/MC - Discover								
11	11/6/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005738-DE: Bank Acct: Depository: Nov 6	0.00	185.18	41,001.57	(185.18)	
			PS Visa/MC - Discover								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005739-DE: Bank Acct: Depository: Nov 7	0.00	739.00	40,262.57	(739.00)	
			PS Visa/MC - Discover								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005740-DE: Bank Acct: Depository: Nov 8	0.00	2,605.48	37,657.09	(2,605.48)	
			PS Visa/MC - Discover								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005741-DE: Bank Acct: Depository: Nov 9	0.00	2,045.50	35,611.59	(2,045.50)	
			PS Visa/MC - Discover								
11	11/10/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005742-DE: Bank Acct: Depository: Nov 10	0.00	1,794.65	33,816.94	(1,794.65)	
			PS Visa/MC - Discover								

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11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005743-DE: Bank Acct: Depository: Nov 11		0.00	2,738.81	31,078.13	(2,738.81)
			PS Visa/MC - Discover								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005744-DE: Bank Acct: Depository: Nov 12		0.00	874.25	30,203.88	(874.25)
			PS Visa/MC - Discover								
11	11/13/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005745-DE: Bank Acct: Depository: Nov 13		0.00	113.00	30,090.88	(113.00)
			PS Visa/MC - Discover								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005746-DE: Bank Acct: Depository: Nov 14		0.00	270.00	29,820.88	(270.00)
			PS Visa/MC - Discover								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005747-DE: Bank Acct: Depository: Nov 15		0.00	1,162.21	28,658.67	(1,162.21)
			PS Visa/MC - Discover								
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005748-DE: Bank Acct: Depository: Nov 16		0.00	994.48	27,664.19	(994.48)
			PS Visa/MC - Discover								
11	11/19/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005749-DE: Bank Acct: Depository: Nov 19		0.00	251.50	27,412.69	(251.50)
			PS Visa/MC - Discover								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005750-DE: Bank Acct: Depository: Nov 20		0.00	260.00	27,152.69	(260.00)
			PS Visa/MC - Discover								
11	11/22/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005751-DE: Bank Acct: Depository: Nov 22		0.00	1,083.39	26,069.30	(1,083.39)
			PS Visa/MC - Discover								
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005752-DE: Bank Acct: Depository: Nov 23		0.00	1,565.76	24,503.54	(1,565.76)
			PS Visa/MC - Discover								

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GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005712-DE: Bank Acct: Depository: Nov 1		0.00	27.25	24,476.29	(27.25)
			PS CASH								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005713-DE: Bank Acct: Depository: Nov 2		0.00	607.00	23,869.29	(607.00)
			PS CASH								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005714-DE: Bank Acct: Depository: Nov 3		0.00	359.00	23,510.29	(359.00)
			PS CASH								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005715-DE: Bank Acct: Depository: Nov 4		0.00	1,124.31	22,385.98	(1,124.31)
			PS CASH								
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005716-DE: Bank Acct: Depository: Nov 5		0.00	1,554.94	20,831.04	(1,554.94)
			PS CASH								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005717-DE: Bank Acct: Depository: Nov 7		0.00	336.98	20,494.06	(336.98)
			PS CASH								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005718-DE: Bank Acct: Depository: Nov 8		0.00	651.50	19,842.56	(651.50)
			PS CASH								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005719-DE: Bank Acct: Depository: Nov 9		0.00	587.40	19,255.16	(587.40)
			PS CASH								
11	11/10/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005720-DE: Bank Acct: Depository: Nov 10		0.00	961.35	18,293.81	(961.35)
			PS CASH								
11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005721-DE: Bank Acct: Depository: Nov 11		0.00	1,431.00	16,862.81	(1,431.00)

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			PS CASH								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005722-DE: Bank Acct: Depository: Nov 12		0.00	586.39	16,276.42	(586.39)
			PS CASH								
11	11/13/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005723-DE: Bank Acct: Depository: Nov 13		0.00	45.00	16,231.42	(45.00)
			PS CASH								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005724-DE: Bank Acct: Depository: Nov 14		0.00	598.00	15,633.42	(598.00)
			PS CASH								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005725-DE: Bank Acct: Depository: Nov 15		0.00	785.00	14,848.42	(785.00)
			PS CASH								
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005726-DE: Bank Acct: Depository: Nov 16		0.00	640.00	14,208.42	(640.00)
			PS CASH								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005727-DE: Bank Acct: Depository: Nov 20		0.00	65.00	14,143.42	(65.00)
			PS CASH								
11	11/22/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005728-DE: Bank Acct: Depository: Nov 22		0.00	565.00	13,578.42	(565.00)
			PS CASH								
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005729-DE: Bank Acct: Depository: Nov 23		0.00	281.00	13,297.42	(281.00)
			PS CASH								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005730-DE: Bank Acct: Depository: Nov 24		0.00	478.18	12,819.24	(478.18)
			PS CASH								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005731-DE: Bank Acct:		0.00	420.90	12,398.34	(420.90)

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Nov 25					
			PS CASH								
11	11/30/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005732-DE: Bank Acct: Depository: Nov 30		0.00	90.00	12,308.34	(90.00)
			PS CASH								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005753-DE: Bank Acct: Depository: Nov 24		0.00	3,889.88	8,418.46	(3,889.88)
			PS Visa/MC - Discover								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005754-DE: Bank Acct: Depository: Nov 25		0.00	1,863.04	6,555.42	(1,863.04)
			PS Visa/MC - Discover								
11	11/29/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005755-DE: Bank Acct: Depository: Nov 29		0.00	2,000.00	4,555.42	(2,000.00)
			PS Visa/MC - Discover								
11	11/30/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005756-DE: Bank Acct: Depository: Nov 30		0.00	250.00	4,305.42	(250.00)
			PS Visa/MC - Discover								
11	11/1/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005757-DE: Bank Acct: Depository: Nov 1		0.00	115.50	4,189.92	(115.50)
			PS AMEX								
11	11/2/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005758-DE: Bank Acct: Depository: Nov 2		0.00	188.00	4,001.92	(188.00)
			PS AMEX								
11	11/3/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005759-DE: Bank Acct: Depository: Nov 3		0.00	43.00	3,958.92	(43.00)
			PS AMEX								
11	11/4/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005760-DE: Bank Acct: Depository: Nov 4		0.00	229.00	3,729.92	(229.00)
			PS AMEX								

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/5/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005761-DE: Bank Acct: Depository: Nov 5		0.00	832.44	2,897.48	(832.44)
			PS AMEX								
11	11/7/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005762-DE: Bank Acct: Depository: Nov 7		0.00	150.00	2,747.48	(150.00)
			PS AMEX								
11	11/8/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005763-DE: Bank Acct: Depository: Nov 8		0.00	529.72	2,217.76	(529.72)
			PS AMEX								
11	11/9/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005764-DE: Bank Acct: Depository: Nov 9		0.00	461.40	1,756.36	(461.40)
			PS AMEX								
11	11/11/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005765-DE: Bank Acct: Depository: Nov 11		0.00	520.36	1,236.00	(520.36)
			PS AMEX								
11	11/12/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005766-DE: Bank Acct: Depository: Nov 12		0.00	159.00	1,077.00	(159.00)
			PS AMEX								
11	11/14/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005767-DE: Bank Acct: Depository: Nov 14		0.00	182.00	895.00	(182.00)
			PS AMEX								
11	11/15/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005768-DE: Bank Acct: Depository: Nov 15		0.00	65.00	830.00	(65.00)
			PS AMEX								
11	11/16/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005769-DE: Bank Acct: Depository: Nov 16		0.00	66.00	764.00	(66.00)
			PS AMEX								
11	11/20/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005770-DE: Bank Acct: Depository: Nov 20		0.00	35.00	729.00	(35.00)
			PS AMEX								

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
11	11/23/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005771-DE: Bank Acct: Depository: Nov 23		0.00	375.00	354.00	(375.00)
			PS AMEX								
11	11/24/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005772-DE: Bank Acct: Depository: Nov 24		0.00	205.00	149.00	(205.00)
			PS AMEX								
11	11/25/2014	11/30/2014	CM-492	CMCM-0000362	0.000	Tran: 0000005773-DE: Bank Acct: Depository: Nov 25		0.00	149.00	0.00	(149.00)
			PS AMEX								
GL Account Number: 0000-00-000 Suspense							0.00	132,426.76	132,426.76	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
11		11/30/2014	JE-1035	GLGJ-0000786	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	1,857.64	618.46	0.00	2,476.10	618.46
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
11	11/28/2014	11/30/2014	CM-491	CMRE-0000248	0.000	Tran: 0000005710-DE: Bank Acct: Operating: Nov 28		0.00	1,857.64	618.46	(1,857.64)
			October 2014 Concession Fee								
GL Account Number: 1208-00-000 Due-From-Management							1,857.64	618.46	1,857.64	618.46	(1,239.18)
GL Account Number: 0601-00-000 Prepaid											
11	11/1/2014	11/1/2014	AP-1202	APVO-0000911	0.000	Invoice: 61.11.14: U.S. Bank Operations Center	6,345.91	2,154.81	0.00	8,500.72	2,154.81
11		11/30/2014	JE-1034	GLGJ-0000786	0.000	PC -Invoice allocated over 12months		0.00	3,147.99	5,352.73	(3,147.99)
			PC -Invoice allocated over 12months								
11		11/30/2014	JE-1034	GLGJ-0000786	0.000	WC -Invoice allocated over 12months		0.00	1,102.39	4,250.34	(1,102.39)
			WC -Invoice allocated over 12months								
GL Account Number: 0601-00-000 Prepaid							6,345.91	2,154.81	4,250.38	4,250.34	(2,095.57)
GL Account Number: 2001-50-000 Green Fees-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Greens Fees	(770,878.76)	0.00	24,703.50	(795,582.26)	(24,703.50)

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Greens Fees								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	GS Rain Check Issued		0.00	0.00	(795,582.26)	0.00
			GS Rain Check Issued								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	GS Rain Check Redeemed		308.00	0.00	(795,274.26)	308.00
			GS Rain Check Redeemed								
GL Account Number: 2001-50-000 Green Fees-GS							(770,878.76)	308.00	24,703.50	(795,274.26)	(24,395.50)
GL Account Number: 2004-50-000 Cart Fees-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Cart Fees	(145,286.19)	0.00	5,555.77	(150,841.96)	(5,555.77)
			Cart Fees								
GL Account Number: 2004-50-000 Cart Fees-GS							(145,286.19)	0.00	5,555.77	(150,841.96)	(5,555.77)
GL Account Number: 2007-50-000 Range-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Range	(38,815.50)	0.00	899.00	(39,714.50)	(899.00)
			Range								
GL Account Number: 2007-50-000 Range-GS							(38,815.50)	0.00	899.00	(39,714.50)	(899.00)
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Golf Card or Pass	(4,155.00)	0.00	57.00	(4,212.00)	(57.00)
			Golf Card or Pass								
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(4,155.00)	0.00	57.00	(4,212.00)	(57.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
			Initiation Fees								
GL Account Number: 2018-50-000 Initiation Fees-GS							0.00	0.00	0.00	0.00	0.00
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Membership Revenue	(47,400.00)	0.00	3,450.00	(50,850.00)	(3,450.00)
			Membership Revenue								
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(47,400.00)	0.00	3,450.00	(50,850.00)	(3,450.00)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Rental	(3,508.05)	0.00	18.69	(3,526.74)	(18.69)
			Rental								
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(3,508.05)	0.00	18.69	(3,526.74)	(18.69)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
			Amenities								

General Ledger

Transactions Report - Detail

11/1/2014 Through 11/30/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 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											
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Total Over/Short	(12,846.25)	0.00	14.71	(12,860.96)	(14.71)
			Total Over/Short								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Play Passes		0.00	8,925.00	(21,785.96)	(8,925.00)
			Play Passes								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	Ecomm Shipping		0.00	8.34	(21,794.30)	(8.34)
			Ecomm Shipping								
11		11/30/2014	JE-1025	GLIC-0000224	0.000	OPEN		0.00	0.00	(21,794.30)	0.00
			OPEN								
11	11/30/2014	11/30/2014	CM-494	CMRE-0000249	0.000	Tran: 0000000876-WD: Bank Acct: Depository: Nov 30		27.00	0.00	(21,767.30)	27.00
			adj dep acct								
11		11/30/2014	JE-1037	GLGJ-0000788	0.000	adj GC		31.00	0.00	(21,736.30)	31.00
			adj GC								
	GL Account Number: 2901-50-000 Miscellaneous Income-GS						(12,846.25)	58.00	8,948.05	(21,736.30)	(8,890.05)
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											
11		11/30/2014	JE-1035	GLGJ-0000786	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(24,031.19)	0.00	618.46	(24,649.65)	(618.46)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
	GL Account Number: 2904-50-000 Tenant Income Base Rent-GS						(24,031.19)	0.00	618.46	(24,649.65)	(618.46)
	Report Total:							703,985.13	703,985.13		0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 11/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
280	Scott T. McNally - Quality Irrigators	0.00	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	31.09	31.09	0.00	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	323.52	0.00	323.52	0.00	0.00	0.00	0.00
BILL HEALY	Bill Healy Designs, LLC	0.00	965.14	0.00	965.14	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.77	0.00	151.77	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	132.68	0.00	132.68	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	495.55	0.00	495.55	0.00	0.00	0.00	0.00
Drakes	Drake's	0.00	642.00	0.00	642.00	0.00	0.00	0.00	0.00
FOX HILL	Fox Hill	0.00	69.55	0.00	0.00	69.55	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	21.52	0.00	21.52	0.00	0.00	0.00	0.00
GPS	GPS Industries, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	200.01	0.00	200.01	0.00	0.00	0.00	0.00
IRRIGATION	Atlantic Irrigation Specialites, Inc.	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	157.62	0.00	157.62	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	75.84	0.00	75.84	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	438.72	0.00	219.36	219.36	0.00	0.00	0.00
NJSGA	New Jersey State Golf Association	0.00	69.00	0.00	69.00	0.00	0.00	0.00	0.00
North	Northwest Refrigeration	0.00	150.82	0.00	150.82	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	272.42	272.42	0.00	0.00	0.00	0.00	0.00
Suttle	Suttle Straus	0.00	86.96	0.00	0.00	86.96	0.00	0.00	0.00
WEAR	American Wear	0.00	200.00	0.00	60.00	80.00	60.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
Report Totals:		0.00	1,512.91	303.51	693.53	455.87	60.00	0.00	0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 11/30/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
280	Scott T. McNally - Quality Irrigators	0.00	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00

Run Date: 12/11/2014 11:14:42 AM

Business Date: 12/11/2014