High Bridge Hills - HBH	
Balance Sheet as of	
December 31, 2014	
	YTD
ASSETS	
Cash and Short Term Investments:	
Cash-Operating Account	53,792
Cash Depository Account	60,378
Cash-On-Site	889
Cash-Petty	200

Total Cash and Short Term Investments	***115,259***
Other Current Assets:	
AR -TRADE ACCOUNTS RECEIVABLES	24,162
A/R-Events/Outings	5,442
AR-Other Receivables	214

Total Other Current Assets	***29,818***

Total Current Assets	***145,077***

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

High Bridge Hills - HBH	
Balance Sheet as of	
December 31, 2014	
	YTD

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

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

Other Assets:	
Prepaid	0
Deposits	3,019
Due-From-Management	615

Total Other Assets	***3,634***

Total Assets	***169,966***
	==========
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current Liabilities:	
Accounts Payable	(165)
Accrued Payroll	2,383
Accrued Liabilities	31,850
Gift Certificates	38,993
Sales Tax Payable	179

High Bridge Hills - HBH Balance Sheet as of December 31, 2014	
	YTD

Total Current Liabilities	***73,240***
Long Term Liabilities:	
INTERCOMPANY	(1,111,842)
Intercompany-Subsidary	(514,388)
Intercompany-Beverage Entity	38,283
Due-To-Subsidiary	4,836

Total Long Term Liabilities	***(1,583,111)***

Total Liabilities	***(1,509,871)***

Stockholders' Equity	
Retained Earnings	1,385,371
Net Income (Loss)	294,466

Total Stockholders' Equity	***1,679,837***

Total Liabilities and Stockholders' Equity	***169,966***
	==========

High Bridge Hills - HBH

For the Month Ending December 31st, 2014

December						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
					Rounds					
437	558	(121)	268	169	Rounds - Public	22,151	23,000	(849)	22,871	(720)
18	0	18	12	6	Rounds - Outing	3,226	3,925	(699)	3,705	(479)
223	80	143	121	102	Rounds - Member	2,439	2,850	(411)	3,240	(801)
678	638	40	401	277	***Total Rounds***	27,816	29,775	(1,959)	29,816	(2,000)
					Revenue					
11,345	16,785	(5,441)	7,830	3,515	Green Fees	806,619	957,740	(151,121)	927,130	(120,511)
2,549	2,804	(255)	1,536	1,013	Cart Fees	153,391	140,212	13,179	141,176	12,214
6,158	535	5,623	4,667	1,491	Driving Range	45,873	50,857	(4,984)	48,364	(2,492)
190	0	190	190	0	Golf Cards/Passes	4,402	4,408	(6)	3,644	758
19	0	19	19	0	Other Golf Revenues (Club Rent, H	3,545	3,254	292	3,708	(163)
48,128	35,700	12,428	48,250	(123)	Dues Income - Monthly Dues	98,978	86,150	12,828	87,625	11,353
26,213	251	25,962	7,945	18,268	Miscellaneous Income and Discoun	72,599	31,031	41,568	47,256	25,343
94,600	***56,075***	***38,525***	***70,436***	***24,164***	***Total Revenue***	***1,185,406***	***1,273,651***	***(88,246)***	***1,258,903***	***(73,498)***
94,600	***56,075***	***38,525***	***70,436***	***24,164***	***GROSS INCOME***	***1,185,406***	***1,273,651***	***(88,246)***	***1,258,903***	***(73,498)***
					Labor					
2,386	5,527	3,140	1,958	(428)	Golf Operation Labor	86,025	109,699	23,674	115,902	29,877
18,793	16,122	(2,671)	5,491	(13,302)	General and Administrative	82,381	78,919	(3,462)	66,629	(15,751)
20,449	16,219	(4,229)	11,747	(8,702)	Maintenance and Landscaping	208,293	214,932	6,639	190,005	(18,288)
41,628	***37,868***	***(3,760)***	***19,196***	***(22,432)***	***Total Direct Labor***	***376,699***	***403,550***	***26,851***	***372,537***	***(4,163)***
4,204	4,923	719	2,136	(2,069)	Total Payroll Taxes	45,907	52,462	6,554	47,663	1,755
1,884	2,448	564	1,264	(620)	Total Medical/Health Benefits	19,410	29,376	9,966	29,392	9,982
1,584	960	(624)	950	(634)	Insurance/Worker's Comp	12,747	11,520	(1,227)	11,402	(1,345)
7,672	***8,331***	***659***	***4,350***	***(3,323)***	***Total Payroll Burden***	***78,064***	***93,358***	***15,293***	***88,456***	***10,392***
49,301	**46,199**	**(3,102)**	**23,546**	**(25,755)**	**Total Labor**	**454,763**	**496,908**	**42,144**	**460,993**	**6,230**
					Other Operational Expenses					
1,004	550	(454)	176	(828)	Golf Ops	18,521	25,075	6,554	45,748	27,227
9,883	13,486	3,603	12,256	2,373	G&A	175,114	206,467	31,353	198,241	23,127
505	985	480	73	(432)	Maintenance	128,554	146,356	17,802	120,891	(7,663)
1,088	1,275	187	387	(701)	Sales and Marketing	10,767	13,900	3,133	7,164	(3,603)
4,991	4,996	6	4,991	0	Golf Cart Leases	59,886	59,952	66	60,043	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	38,009	35,700	(2,309)	35,562	(2,447)
20,618	***24,267***	***3,649***	***20,847***	***228***	***Total Other Operational Expenses***	***430,851***	***487,450***	***56,599***	***494,241***	***63,390***
69,919	***70,466***	***547***	***44,392***	***(25,527)***	***Total Expenses***	***885,615***	***984,358***	***98,743***	***955,234***	***69,620***

High Bridge Hills - HBH

For the Month Ending December 31st, 2014

December						*YTD*				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
24,681	(14,391)	39,072	26,044	(1,363)	EBITDAR	299,791	289,294	10,497	303,669	(3,878)
24,681	(14,391)	39,072	26,044	(1,363)	EBITDA	299,791	289,294	10,497	303,669	(3,878)
					Interest Expense/Dep&Amt					
5,325	0	(5,325)	0	(5,325)	Bad Debt	5,325	0	(5,325)	0	(5,325)
0	0	0	0	0	Capital Improvements/Cap Reserve	0	0	0	19,991	19,991
5,325	*0*	*(5,325)*	*0*	*(5,325)*	*Total Interest Expense*	*5,325*	*0*	*(5,325)*	*19,991*	*14,666*
19,356	(14,391)	33,747	26,044	(6,688)	Net Income	294,466	289,294	5,172	283,678	10,788

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
						Rounds					
0001-**-***	437	558	(121)	268	169	Rounds - Public	22,151	23,000	(849)	22,871	(720)
0002-**-***	18	0	18	12	6	Rounds - Outing	3,226	3,925	(699)	3,705	(479)
0003-**-***	223	80	143	121	102	Rounds - Member	2,439	2,850	(411)	3,240	(801)
	678	638	40	401	277	Total Rounds	27,816	29,775	(1,959)	29,816	(2,000)
						Revenue					
						Green Fees					
2001-50-***	11,345	16,785	(5,441)	7,830	3,515	Green Fees	806,619	957,740	(151,121)	927,130	(120,511)
	11,345	16,785	(5,441)	7,830	3,515	Total Green Fees	806,619	957,740	(151,121)	927,130	(120,511)
						Cart Fees					
2004-50-***	2,549	2,804	(255)	1,536	1,013	Cart Fees	153,391	140,212	13,179	141,176	12,214
	2,549	2,804	(255)	1,536	1,013	Total Cart Fees	153,391	140,212	13,179	141,176	12,214
						Driving Range					
2007-50-***	6,158	535	5,623	4,667	1,491	Range	45,873	50,857	(4,984)	48,364	(2,492)
	6,158	535	5,623	4,667	1,491	Total Driving Range	45,873	50,857	(4,984)	48,364	(2,492)
						Golf Cards/Passes					
2014-50-***	190	0	190	190	0	Golf Card/Passes	4,402	4,408	(6)	3,644	758
	190	0	190	190	0	Total Golf Card/Passes	4,402	4,408	(6)	3,644	758
						Other Golf Revenue					
2211-50-***	19	0	19	19	0	PS-Rental Clubs	3,545	804	2,742	3,708	(163)
2217-50-***	0	0	0	0	0	Handicap Fees	0	2,450	(2,450)	0	0
	19	0	19	19	0	Total Other Golf Revenue	3,545	3,254	292	3,708	(163)
						Dues Income - Monthly Dues					
2018-50-***	0	0	0	48,250	(48,250)	Initiation Fees	0	0	0	87,625	(87,625)
2019-50-***	48,128	35,700	12,428	0	48,128	Membership-Monthly Dues	98,978	86,150	12,828	0	98,978
	48,128	35,700	12,428	48,250	(123)	Total Dues Income - Monthly Dues	98,978	86,150	12,828	87,625	11,353
						Miscellaneous Income and Discounts					
2901-50-***	25,598	251	25,347	7,668	17,930	Miscellaneous Income	47,334	31,031	16,304	20,955	26,380
2904-50-***	615	0	615	277	338	Tenant Income Base Rent	25,264	0	25,264	26,301	(1,037)
	26,213	251	25,962	7,945	18,268	Total Miscellaneous Income and Discounts	72,599	31,031	41,568	47,256	25,343
	94,600	***56,075***	***38,525***	***70,436***	***24,164***	***Total Revenue***	***1,185,406***	***1,273,651***	***(88,246)***	***1,258,903***	***(73,498)***
	94,600	**56,075**	**38,525**	**70,436**	**24,164**	**GROSS INCOME**	**1,185,406**	**1,273,651**	**(88,246)**	**1,258,903**	**(73,498)**
						Labor					
						Golf Operation Labor					
5003-50-***	0	0	0	183	183	Manager-Retail	0	0	0	183	183
5208-50-***	2,386	2,915	528	739	(1,648)	Hourly Staff-Assistant Pro	17,975	34,319	16,344	36,073	18,099
5209-50-***	0	1,333	1,333	1,279	1,279	Hourly Staff-GS Attendant	31,651	35,120	3,470	33,416	1,766
5212-50-***	0	1,279	1,279	(243)	(243)	Hourly Staff-Cart Attendant	36,400	32,439	(3,961)	46,229	9,830
5214-50-***	0	0	0	0	0	Hourly Staff-Starter	0	7,821	7,821	0	0
	2,386	5,527	3,140	1,958	(428)	Total Golf Operations Labor	86,025	109,699	23,674	115,902	29,877
						General and Administrative					
5001-70-***	5,816	5,828	12	5,491	(325)	Manager-General	68,475	68,625	150	66,629	(1,846)
5105-70-***	0	0	0	0	0	Salary Staff-Administrative	929	0	(929)	0	(929)
5501-70-***	12,977	10,294	(2,684)	0	(12,977)	Other-Bonus	12,977	10,294	(2,684)	0	(12,977)
	18,793	16,122	(2,671)	5,491	(13,302)	Total General and Administrative	82,381	78,919	(3,462)	66,629	(15,751)
						Maintenance and Landscaping					
5007-60-***	6,175	6,187	13	6,024	(151)	Manager-Superintendant	72,698	72,850	152	70,934	(1,764)
5220-60-***	2,463	0	(2,463)	2,176	(286)	Hourly Staff-Assistant Super	29,554	22,447	(7,107)	29,079	(475)
5221-60-***	4,560	4,568	9	3,546	(1,013)	Hourly Staff-Mechanic	54,298	53,788	(510)	52,182	(2,117)
5227-60-***	0	0	0	0	0	Hourly Staff-Foreman	10,382	12,195	1,813	0	(10,382)
5228-60-***	0	0	0	0	0	Hourly Staff-Groudskeeper I	23,631	28,495	4,864	31,175	7,544
5229-60-***	0	0	0	0	0	Hourly Staff-Groundskeeper II	10,478	19,694	9,215	6,635	(3,843)
5501-60-***	7,252	5,464	(1,788)	0	(7,252)	Other-Bonus	7,252	5,464	(1,788)	0	(7,252)

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
	20,449	16,219	(4,229)	11,747	(8,702)	Total Maintenance and Landscaping	208,293	214,932	6,639	190,005	(18,288)
	41,628	***37,868***	***(3,760)***	***19,196***	***(22,432)***	***Total Direct Labor***	***376,699***	***403,550***	***26,851***	***372,537***	***(4,163)***
						Total Payroll Taxes					
5502-50-***	347	718	372	224	(123)	Other-Payroll Tax	12,812	14,261	1,449	22,222	9,410
5502-60-***	2,285	2,109	(176)	1,321	(964)	Other-Payroll Tax	25,228	27,941	2,713	23,330	(1,899)
5502-70-***	1,573	2,096	523	590	(983)	Other-Payroll Tax	7,867	10,259	2,392	2,111	(5,756)
	4,204	4,923	719	2,136	(2,069)	Total Payroll Taxes	45,907	52,462	6,554	47,663	1,755
						Total Medical/Health Benefits					
5503-70-***	1,884	2,448	564	1,264	(620)	Other-Benefits	19,410	29,376	9,966	29,392	9,982
7402-70-***	1,584	960	(624)	950	(634)	Insurance-Workmans Comp	12,747	11,520	(1,227)	11,402	(1,345)
	3,468	3,408	(60)	2,214	(1,254)	Total Medical/Health Benefits	32,157	40,896	8,739	40,794	8,637
	7,672	***8,331***	***659***	***4,350***	***(3,323)***	***Total Payroll Burden***	***78,064***	***93,358***	***15,293***	***88,456***	***10,392***
	49,301	**46,199**	**(3,102)**	**23,546**	**(25,755)**	**Total Labor**	**454,763**	**496,908**	**42,144**	**460,993**	**6,230**
						Other Operational Expenses					
						Golf Ops					
6101-50-***	0	0	0	0	0	Supplies	0	0	0	80	80
6102-50-***	0	0	0	32	32	Supplies-Cleaning	362	50	(312)	100	(263)
6103-50-***	0	50	50	0	0	Supplies-Office	178	300	122	923	745
6105-50-***	0	0	0	0	0	Pro Shop Supplies and Fixtures	0	0	0	28	28
6113-50-***	54	0	(54)	0	(54)	Supplies-Scorecards and Pencil	1,003	1,300	297	1,555	552
6201-50-***	0	0	0	0	0	Building Maint and Repair	0	0	0	134	134
6204-50-***	0	500	500	0	0	Cart Repairs	(1,349)	7,000	8,349	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	600	350
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	0	0	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-***	918	0	(918)	0	(918)	Handicap	3,747	4,000	253	3,105	(642)
9006-50-***	32	0	(32)	94	62	Tournaments and Events	4,264	3,500	(764)	2,715	(1,549)
	1,004	550	(454)	176	(828)	Total Golf Ops	18,521	25,075	6,554	45,748	27,227
						G&A					
6001-70-***	2,381	2,900	519	2,519	139	Utilities-Electric	38,286	41,300	3,014	38,974	688
6003-70-***	0	0	0	0	0	Utilities-Water/Sewer	1,684	1,420	(264)	2,293	609
6004-70-***	100	100	0	100	0	Phone-Cell	1,200	1,200	0	1,200	0
6005-70-***	152	140	(12)	0	(152)	Phone - Telco	2,151	1,680	(471)	1,445	(707)
6101-70-***	0	0	0	9	9	Supplies	0	0	0	62	62
6102-70-***	0	0	0	18	18	Supplies-Cleaning	282	180	(102)	435	153
6103-70-***	6	200	194	58	53	Supplies-Office	3,152	2,400	(752)	4,157	1,005
6201-70-***	0	0	0	0	0	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-***	0	0	0	0	0	Licenses, Fees, and Permits	367	100	(267)	175	(192)
6303-70-***	5	0	(5)	82	77	Bank Fees	204	500	296	507	303
6305-70-***	832	1,300	468	754	(78)	Credit Card Fees	19,859	21,200	1,341	21,657	1,798
6306--	0	0	0	0	0	Use Tax Expense	620	0	(620)	0	(620)
6307-70-***	0	0	0	0	0	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	49,939	49,944	5	48,960	(979)
6314-70-***	187	250	63	38	(148)	Payroll Processing	3,202	2,750	(452)	1,997	(1,205)
6402-70-***	0	200	200	642	642	Outside Services	1,854	2,400	546	3,668	1,815
6404-70-***	0	0	0	0	0	Clubhouse Cleaning Service	0	1,800	1,800	0	0

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
6406-70-***	64	65	1	64	0	Pest Control	770	780	10	544	(227)
6407-70-***	0	0	0	0	0	Security	697	680	(17)	675	(22)
6501-70-***	450	250	(200)	36	(414)	IT Support	2,190	3,000	810	149	(2,041)
6502-70-***	0	0	0	0	0	Computer Supplies/Equipment	3,898	1,500	(2,398)	1,818	(2,080)
6503-70-***	0	0	0	93	93	Software	972	400	(572)	272	(700)
6505-70-***	499	460	(39)	459	(41)	TV/Cable or Dish	5,745	5,520	(225)	5,050	(695)
6506-70-***	0	0	0	0	0	POS System Hardware	0	10,000	10,000	0	0
6601-70-***	0	0	0	(240)	(240)	Education	3,251	3,000	(251)	4,682	1,431
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-***	355	0	(355)	161	(194)	Management Travel-Corp Staff	1,359	1,800	441	2,024	664
7303-70-***	632	3,319	2,687	3,319	2,687	GPS Equip Leases-Operating	20,130	39,828	19,698	39,825	19,695
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	0	0	Copier Fax/Lease	(258)	0	258	2,677	2,935
9009-70-***	59	30	(29)	40	(19)	Postage	361	360	(1)	386	25
9011-70-***	0	90	90	0	0	Short Term Disability	0	1,080	1,080	582	582
9017-70-***	0	20	20	23	23	Fed-Ex/Courier	261	120	(141)	149	(112)
	9,883	13,486	3,603	12,256	2,373	Total G&A	175,114	206,467	31,353	198,241	23,127
						Maintenance					
6002-60-***	0	600	600	0	0	Utilities-Gas/Propane	2,816	2,800	(16)	2,172	(643)
6004-60-***	76	100	24	95	20	Phone-Cell	947	1,200	253	1,286	339
6102-60-***	0	0	0	0	0	Supplies-Cleaning	0	200	200	92	92
6103-60-***	0	0	0	0	0	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-***	648	0	(648)	0	(648)	Supplies-Shop	2,300	900	(1,400)	2,562	262
6201-60-***	0	0	0	105	105	Building Maint and Repair	0	0	0	558	558
6202-60-***	0	0	0	0	0	Equip Maint/Repair-Fix	11,102	12,500	1,398	8,590	(2,512)
6203-60-***	31	0	(31)	40	9	Equip Maint/Repair-Prevent	5,768	4,200	(1,568)	3,820	(1,947)
6205-60-***	0	0	0	0	0	Irrigation Repairs	6,729	5,500	(1,229)	4,871	(1,859)
6207-60-***	0	0	0	0	0	R & M - Lake Maintenance	200	500	300	800	600
6301-60-***	0	0	0	0	0	Licenses, Fees, and Permits	205	400	195	385	180
6402-60-***	0	0	0	0	0	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-***	140	80	(60)	0	(140)	Uniforms	1,195	2,380	1,185	2,559	1,364
6609-60-***	0	0	0	0	0	Help Wanted Ads	90	0	(90)	0	(90)
6803-60-***	0	205	205	0	0	Portable Toilets	1,369	2,460	1,091	1,845	476
7001-60-***	(1,764)	0	1,764	(167)	1,597	Chemicals-Fungicides	30,552	35,000	4,448	35,280	4,727
7002-60-***	0	0	0	0	0	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-***	0	0	0	0	0	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-***	(214)	0	214	0	214	Pre-Emergents	8,043	4,000	(4,043)	6,687	(1,357)
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

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
7102-60-***	1,590	0	(1,590)	0	(1,590)	Sand-Top Dressing greens/tees	3,280	4,600	1,320	5,477	2,198
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
7201-60-***	0	0	0	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	0	0	0	0	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)
	505	985	480	73	(432)	Total Maintenance	128,554	146,356	17,802	120,891	(7,663)
						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-***	99	0	(99)	117	18	Broadcast E-mail	585	400	(185)	462	(123)
8007-75-***	0	625	625	0	0	Web Site	1,341	2,500	1,159	1,242	(99)
8008-75-***	283	300	17	270	(13)	Graphic Design	3,320	3,600	280	2,963	(357)
8009-75-***	30	0	(30)	0	(30)	Collateral Materials	866	900	34	685	(181)
8012-75-***	0	0	0	0	0	Chamber / Organization Dues	385	1,200	815	1,265	880
8015-75-***	50	0	(50)	0	(50)	Sales Management	350	1,300	950	0	(350)
8018-75-***	0	0	0	0	0	CX Evaluations-Mystery Shops	217	0	(217)	0	(217)
8020-75-***	625	350	(275)	0	(625)	CX Initiatives	3,275	1,400	(1,875)	0	(3,275)
	1,088	1,275	187	387	(701)	Total Sales and Marketing	10,767	13,900	3,133	7,164	(3,603)
						Leases, Taxes and Insurance					
7301-70-***	4,991	4,996	6	4,991	0	Golf Cart Equip Leases	59,886	59,952	66	60,043	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	38,009	35,700	(2,309)	35,562	(2,447)
	8,138	7,971	(167)	7,954	(185)	Total Leases, Taxes and Insurance	97,895	95,652	(2,243)	122,198	24,303
	20,618	24,267	3,649	20,847	228	Total Other Operational Expenses	430,851	487,450	56,599	494,241	63,390
	69,919	***70,466***	***547***	***44,392***	***(25,527)***	***Total Expenses***	***885,615***	***984,358***	***98,743***	***955,234***	***69,620***
	24,681	**(14,391)**	**39,072**	**26,044**	**(1,363)**	**EBITDAR**	**299,791**	**289,294**	**10,497**	**303,669**	**(3,878)**
	24,681	**(14,391)**	**39,072**	**26,044**	**(1,363)**	**EBITDA**	**299,791**	**289,294**	**10,497**	**303,669**	**(3,878)**
						Interest Expense/Dep&Amt					
9505-90-***	5,325	0	(5,325)	0	(5,325)	Bad Debt Write Off	5,325	0	(5,325)	0	(5,325)
	5,325	0	(5,325)	0	(5,325)	Total Interest Expense/Dep&Amt	5,325	0	(5,325)	0	(5,325)
						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
	5,325	***0***	***(5,325)***	***0***	***(5,325)***	***Total Interest Expense***	***5,325***	***0***	***(5,325)***	***19,991***	***14,666***
	19,356	**(14,391)**	**33,747**	**26,044**	**(6,688)**	**Net Income**	**294,466**	**289,294**	**5,172**	**283,678**	**10,788**

High Bridge Hills - HBH
Cash Flow Statement as of
December 31, 2014

	December	YTD
Cash Flows from Operating Activities		
Net Income (loss)	19,356	294,466
Adjustments to reconcile net income (loss) to net cash		
provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	411	(1,014)
Prepaid expenses	4,250	0
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	18,415	27,151
Deferred revenue	813	(896)
Sales Tax Payable	(209)	69
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Net cash provided by operating activities	43,037	319,776
	---	---
Cash flows from investing activities		
	---	---
	---	---
Cash flows from financing activities		
Intercompanies	(43,515)	(299,570)
	---	---
Net cash provided by Financing Activities	(43,515)	(299,570)
	---	---
NET INCREASE IN CASH	(478)	20,206

High Bridge Hills - HBH		
Cash Flow Statement as of		
December 31, 2014		
	December	**YTD**
Cash and cash equivalents, begining		
Cash and cash equivalents, begining		95,053
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Cash and cash equivalents, ending	(478)	115,259
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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 - 12	12/31/2014	JE	General Journal	334.62	ADP Adj	ADP Adj						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-836.88	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-90.00	Tran: 0000005811-DE: Bank Acct: Depository: Dec 5	PS Visa/MC - Discover	12/5/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,755.00	Tran: 0000005797-DE: Bank Acct: Depository: Dec 21	PS CASH	12/21/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-5,722.29	Tran: 0000005829-DE: Bank Acct: Depository: Dec 26	PS Visa/MC - Discover	12/26/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-79.84	Tran: 0000005786-DE: Bank Acct: Depository: Dec 6	PS CASH	12/6/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-1.38	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-16.64	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-14.31	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-562.84	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	965.58	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-53.13	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Withdrawal	9,894.71	Tran: 0000000882-WD: Bank Acct: Operating: Dec 31	PPE 12/28/14	12/31/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Withdrawal	10,128.77	Tran: 0000000880-WD: Bank Acct: Operating: Dec 4	PPE 11/30/14	12/4/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-335.00	Tran: 0000005845-DE: Bank Acct: Depository: Dec 19	PS AMEX	12/19/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-26.25	Tran: 0000005783-DE: Bank Acct: Depository: Dec 3	PS CASH	12/3/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,344.44	Tran: 0000005822-DE: Bank Acct: Depository: Dec 17	PS Visa/MC - Discover	12/17/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-177.00	Tran: 0000005831-DE: Bank Acct: Depository: Dec 28	PS Visa/MC - Discover	12/28/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,300.00	Tran: 0000005788-DE: Bank Acct: Depository: Dec 9	PS CASH	12/9/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-248.00	Tran: 0000005854-DE: Bank Acct: Depository: Dec 30	PS AMEX	12/30/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,097.02	Tran: 0000005820-DE: Bank Acct: Depository: Dec 15	PS Visa/MC - Discover	12/15/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-3.35	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-7.17	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-9,649.25	Tran: 0000005800-DE: Bank Acct: Depository: Dec 24	PS CASH	12/24/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,250.00	Tran: 0000005849-DE: Bank Acct: Depository: Dec 24	PS AMEX	12/24/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	1,287.51	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-24.30	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	24.30	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-1,741.16	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	1,741.16	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-965.58	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	562.84	PALMER,JAY Regular	PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	11.39	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-10.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-21.86	MEYLER,WILLIAM HOLIDAY	MEYLER,WILLIAM HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-597.55	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-88.24	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-30	Tran: 0000005789-DE: Bank Acct: Depository: Dec 10	PS CASH	12/10/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,051.50	Tran: 0000005802-DE: Bank Acct: Depository: Dec 27	PS CASH	12/27/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-270.01	Tran: 0000005785-DE: Bank Acct: Depository: Dec 5	PS CASH	12/5/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-360.88	Tran: 0000005851-DE: Bank Acct: Depository: Dec 27	PS AMEX	12/27/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,285.00	Tran: 0000005834-DE: Bank Acct: Depository: Dec 31	PS Visa/MC - Discover	12/31/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-199.00	Tran: 0000005817-DE: Bank Acct: Depository: Dec 12	PS Visa/MC - Discover	12/12/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-485.59	Tran: 0000005781-DE: Bank Acct: Depository: Dec 1	PS CASH	12/1/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	128.40	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-128.41	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	128.41	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	53.13	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-1,287.51	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	836.88	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-173.97	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-212.15	Tran: 0000005813-DE: Bank Acct: Depository: Dec 7	PS Visa/MC - Discover	12/7/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,723.88	Tran: 0000005828-DE: Bank Acct: Depository: Dec 24	PS Visa/MC - Discover	12/24/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-995.00	Tran: 0000005814-DE: Bank Acct: Depository: Dec 8	PS Visa/MC - Discover	12/8/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,411.00	Tran: 0000005803-DE: Bank Acct: Depository: Dec 28	PS CASH	12/28/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-199.00	Tran: 0000005846-DE: Bank Acct: Depository: Dec 20	PS AMEX	12/20/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,892.48	Tran: 0000005807-DE: Bank Acct: Depository: Dec 1	PS Visa/MC - Discover	12/1/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-80.41	Tran: 0000005842-DE: Bank Acct: Depository: Dec 14	PS AMEX	12/14/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-4,730.00	Tran: 0000005806-DE: Bank Acct: Depository: Dec 31	PS CASH	12/31/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-35.00	Tran: 0000005838-DE: Bank Acct: Depository: Dec 5	PS AMEX	12/5/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	353.01	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	117.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	143.72	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-17.32	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-38.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	597.55	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-74.05	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-4,137.00	Tran: 0000005804-DE: Bank Acct: Depository: Dec 29	PS CASH	12/29/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-120.78	Tran: 0000005847-DE: Bank Acct: Depository: Dec 21	PS AMEX	12/21/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-8,044.05	Tran: 0000005796-DE: Bank Acct: Depository: Dec 20	PS CASH	12/20/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-200.00	Tran: 0000005825-DE: Bank Acct: Depository: Dec 21	PS Visa/MC - Discover	12/21/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-70.00	Tran: 0000005843-DE: Bank Acct: Depository: Dec 17	PS AMEX	12/17/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-78.00	Tran: 0000005792-DE: Bank Acct: Depository: Dec 15	PS CASH	12/15/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,308.75	Tran: 0000005824-DE: Bank Acct: Depository: Dec 20	PS Visa/MC - Discover	12/20/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-398.00	Tran: 0000005810-DE: Bank Acct: Depository: Dec 4	PS Visa/MC - Discover	12/4/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-10,128.77	Nov 30 Payroll clears in Dec	Nov 30 Payroll clears in Dec						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	173.97	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-128.40	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Withdrawal	9,519.93	Tran: 0000000881-WD: Bank Acct: Operating: Dec 18	PPE 12/14/14	12/18/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-564.40	Tran: 0000005827-DE: Bank Acct: Depository: Dec 23	PS Visa/MC - Discover	12/23/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,484.00	Tran: 0000005833-DE: Bank Acct: Depository: Dec 30	PS Visa/MC - Discover	12/30/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-837.00	Tran: 0000005816-DE: Bank Acct: Depository: Dec 10	PS Visa/MC - Discover	12/10/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-59.53	Tran: 0000005799-DE: Bank Acct: Depository: Dec 23	PS CASH	12/23/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-47.81	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A HOLIDAY	,|VANDERBEEK,WILLIAM A HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-549.05	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	549.05	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						

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 - 12	12/28/2014	JE	General Journal	-670.65	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	670.65	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,754.92	Tran: 0000005821-DE: Bank Acct: Depository: Dec 16	PS Visa/MC - Discover	12/16/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,176.19	Tran: 0000005853-DE: Bank Acct: Depository: Dec 29	PS AMEX	12/29/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-187.35	Tran: 0000005791-DE: Bank Acct: Depository: Dec 14	PS CASH	12/14/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-599.00	Tran: 0000005840-DE: Bank Acct: Depository: Dec 10	PS AMEX	12/10/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-208.57	Tran: 0000005809-DE: Bank Acct: Depository: Dec 3	PS Visa/MC - Discover	12/3/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-4,823.90	Tran: 0000005826-DE: Bank Acct: Depository: Dec 22	PS Visa/MC - Discover	12/22/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-126.20	Tran: 0000005841-DE: Bank Acct: Depository: Dec 13	PS AMEX	12/13/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-293.70	Tran: 0000005790-DE: Bank Acct: Depository: Dec 13	PS CASH	12/13/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-2,375.00	Tran: 0000005812-DE: Bank Acct: Depository: Dec 6	PS Visa/MC - Discover	12/6/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-205.92	WARD,LESLIE C HOLIDAY	,|WARD,LESLIE C HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-549.05	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-702.40	Tran: 0000005844-DE: Bank Acct: Depository: Dec 18	PS AMEX	12/18/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-8,954.21	Tran: 0000005830-DE: Bank Acct: Depository: Dec 27	PS Visa/MC - Discover	12/27/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-117.25	Tran: 0000005787-DE: Bank Acct: Depository: Dec 7	PS CASH	12/7/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-3,052.43	Tran: 0000005819-DE: Bank Acct: Depository: Dec 14	PS Visa/MC - Discover	12/14/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-55.00	Tran: 0000005808-DE: Bank Acct: Depository: Dec 2	PS Visa/MC - Discover	12/2/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,195.00	Tran: 0000005805-DE: Bank Acct: Depository: Dec 30	PS CASH	12/30/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-530.86	Tran: 0000005794-DE: Bank Acct: Depository: Dec 18	PS CASH	12/18/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-525.00	Tran: 0000005837-DE: Bank Acct: Depository: Dec 4	PS AMEX	12/4/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-389.00	Tran: 0000005823-DE: Bank Acct: Depository: Dec 19	PS Visa/MC - Discover	12/19/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-102.00	MEYLER,WILLIAM HOLIDAY	,|MEYLER,WILLIAM HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-975.38	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-33.44	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-6.46	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1,377.50	Tran: 0000005798-DE: Bank Acct: Depository: Dec 22	PS CASH	12/22/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-49.00	Tran: 0000005855-DE: Bank Acct: Depository: Dec 31	PS AMEX	12/31/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-35.00	Tran: 0000005835-DE: Bank Acct: Depository: Dec 1	PS AMEX	12/1/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-3,420.37	Tran: 0000005818-DE: Bank Acct: Depository: Dec 13	PS Visa/MC - Discover	12/13/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-378.65	Tran: 0000005784-DE: Bank Acct: Depository: Dec 4	PS CASH	12/4/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-612.60	Tran: 0000005801-DE: Bank Acct: Depository: Dec 26	PS CASH	12/26/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-419.74	Tran: 0000005850-DE: Bank Acct: Depository: Dec 26	PS AMEX	12/26/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-125.92	Tran: 0000005848-DE: Bank Acct: Depository: Dec 22	PS AMEX	12/22/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-75.00	Tran: 0000005839-DE: Bank Acct: Depository: Dec 7	PS AMEX	12/7/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-94.30	Tran: 0000005795-DE: Bank Acct: Depository: Dec 19	PS CASH	12/19/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-100.00	Tran: 0000005815-DE: Bank Acct: Depository: Dec 9	PS Visa/MC - Discover	12/9/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-849.00	Tran: 0000005832-DE: Bank Acct: Depository: Dec 29	PS Visa/MC - Discover	12/29/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-1.10	Tran: 0000005782-DE: Bank Acct: Depository: Dec 2	PS CASH	12/2/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-65.00	Tran: 0000005852-DE: Bank Acct: Depository: Dec 28	PS AMEX	12/28/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-896.00	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-1,647.36	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-205.92	WARD,LESLIE C VACATION	,|WARD,LESLIE C VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-829.50	Tran: 0000005793-DE: Bank Acct: Depository: Dec 17	PS CASH	12/17/2014					
0000-00-00	Suspense	2014 - 12	12/31/2014	CM	Deposit	-199.00	Tran: 0000005836-DE: Bank Acct: Depository: Dec 3	PS AMEX	12/3/2014					
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-50.04	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	50.04	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	549.05	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-15.62	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-77.64	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-66.78	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-887.67	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	887.67	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-345.55	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	100,034.1	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-411.78	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-80.81	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-181.23	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-1,848.91	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	1,848.91	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	-13.23	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
0000-00-00	Suspense	2014 - 12	12/28/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-2,059.20	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-878.11	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-756.4	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	756.40	MEYLER,WILLIAM Direct D	,|MEYLER,WILLIAM Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-1,868.78	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	1,868.78	RICHARDSON,JAMES C Net Pay	,|RICHARDSON,JAMES C Net Pay						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-344.47	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-70.38	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-816.00	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-204.00	MEYLER,WILLIAM VACATION	,|MEYLER,WILLIAM VACATION						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-541.45	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	541.45	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	878.11	XXXXXXX,XXX Federal	,|XXXXXXX,XXX Federal						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-11.13	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	11.13	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-14.09	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						

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 - 12	12/14/2014	JE	General Journal	3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-60.26	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-76.07	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-80.56	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-949.27	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	949.27	VANDERBEEK,WILLIAM A Direct D	,|VANDERBEEK,WILLIAM A Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-126.63	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	126.63	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	334.63	RICHARDSON,JAMES C 401K DED	,|RICHARDSON,JAMES C 401K DED						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-1,299.89	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	1,299.89	WARD,LESLIE C Direct D	,|WARD,LESLIE C Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-126.64	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	126.64	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-146.45	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	146.45	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-8.07	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	8.07	XXXXXXX,XXX SDI Tax	,|XXXXXXX,XXX SDI Tax						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-171.52	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	171.52	XXXXXXX,XXX State Ta	,|XXXXXXX,XXX State Ta						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-990.50	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-1,759.52	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	1,759.52	PALMER,JAY Direct D	,|PALMER,JAY Direct D						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	-541.44	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/14/2014	JE	General Journal	541.44	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-353.01	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-29.30	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-6.85	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-2.84	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	10.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	21.86	MEYLER,WILLIAM HOLIDAY	MEYLER,WILLIAM HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	-24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY						
0000-00-00	Suspense	2014 - 12	12/31/2014	JE	General Journal	27.52	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
0001-50-00	Rounds - Public	2014 - 12	12/31/2014	JE	General Journal	0.00	Public Rounds	Public Rounds						
0002-50-00	Rounds - Outing	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Rounds	Outing Rounds						
0003-50-00	Rounds - Member	2014 - 12	12/31/2014	JE	General Journal	0.00	Member Rounds	Member Rounds						
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-132.68	Check: 0000005404: Clinton NAPA Auto Parts		12/4/2014	Clinton NAPA Auto Parts				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-495.55	Check: 0000005405: Comcast 09574 832154-02-1		12/4/2014	Comcast 09574 832154-02-1				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-150.82	Check: 0000005408: Northwest Refrigeration		12/4/2014	Northwest Refrigeration				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-200.01	Check: 0000005406: BCG Self Insurance		12/4/2014	BCG Self Insurance				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-31.09	Check: 0000005402: Washington One Stop (Ace)		12/4/2014	Washington One Stop (Ace)				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	1,308.24	Check: 0000005342: GPS Industries, LLC		10/9/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-254.83	Check: 0000005409: Storr Tractor Company		12/4/2014	Storr Tractor Company				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-350.00	Check: 0000005407: Atlantic Irrigation Specialites		12/4/2014	Atlantic Irrigation Specialites, Inc.				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-64.2	Check: 0000005410: Western Pest Services		12/4/2014	Western Pest Services				
0101-00-00	Cash-Operating Account	2014 - 12	12/4/2014	CD	Check	-965.14	Check: 0000005403: Bill Healy Designs, LLC		12/4/2014	Bill Healy Designs, LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-1,605.00	Check: 0000005412: Scott T. McNally - Quality Irri		12/11/2014	Scott T. McNally - Quality Irrigators				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-17.59	Check: 0000005426: Storr Tractor Company		12/11/2014	Storr Tractor Company				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-30.67	Check: 0000005415: Clinton NAPA Auto Parts		12/11/2014	Clinton NAPA Auto Parts				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-86.96	Check: 0000005427: Suttle Straus		12/11/2014	Suttle Straus				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-21.52	Check: 0000005419: Golf Cars, Inc.		12/11/2014	Golf Cars, Inc.				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-75.84	Check: 0000005423: Jim Richardson		12/11/2014	Jim Richardson				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-1,308.24	Check: 0000005411: GPS Industries, LLC		12/11/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Withdrawal	-9,519.93	Tran: 0000000881-WD: Bank Acct: Operating: Dec 18	PPE 12/14/14	12/18/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-4,640.02	Check: 0000005413: Billy Casper Golf, LLC		12/11/2014	Billy Casper Golf, LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Withdrawal	-9,894.71	Tran: 0000000882-WD: Bank Acct: Operating: Dec 31	PPE 12/28/14	12/31/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Withdrawal	-10,128.77	Tran: 0000000880-WD: Bank Acct: Operating: Dec 4	PPE 11/30/14	12/4/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Withdrawal	-387.54	Tran: 0000000883-WD: Bank Acct: Operating: Dec 22	Nov 2014 Sales Tax	12/22/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	35,305.44	Tran: 0000005779-DE: Bank Acct: Operating: Dec 22	Funding From Borough	12/22/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	494.52	Tran: 0000005774-DE: Bank Acct: Operating: Dec 2	syngenta rebate	12/2/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	53,880.06	Tran: 0000005775-DE: Bank Acct: Operating: Dec 10	Funding From Borough	12/10/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	618.46	Tran: 0000005778-DE: Bank Acct: Operating: Dec 16	November 2014 Concession Fee	12/16/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/29/2014	CD	Check	-77,072.15	Check: 0000005435: Borough of High Bridge		12/29/2014	Borough of High Bridge				
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	4,161.60	Tran: 0000005776-DE: Bank Acct: Operating: Dec 10	Funding From Borough-Dec Mgmt Fee	12/10/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	1,192.35	Tran: 0000005777-DE: Bank Acct: Operating: Dec 15	Grassroots rabate	12/15/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-151.77	Check: 0000005414: CenturyLink		12/11/2014	CenturyLink				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-2,380.79	Check: 0000005422: Jersey Central Power & Light		12/11/2014	Jersey Central Power & Light				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-632.00	Check: 0000005420: GPS Industries, LLC		12/11/2014	GPS Industries, LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-200.00	Check: 0000005428: American Wear		12/11/2014	American Wear				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-438.72	Check: 0000005424: Johnny on the Spot LLC		12/11/2014	Johnny on the Spot LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-43,887.47	Check: 0000005429: Borough of High Bridge		12/18/2014	Borough of High Bridge				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-4,990.50	Check: 0000005430: Agricredit Acceptance LLC		12/18/2014	Agricredit Acceptance LLC				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-283.30	Check: 0000005432: CS - Graphic Design Services		12/18/2014	CS - Graphic Design Services				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-625.00	Check: 0000005431: CS - Digital Marketing Services		12/18/2014	CS - Digital Marketing Services				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-3,667.02	Check: 0000005434: BCG Self Insurance		12/18/2014	BCG Self Insurance				
0101-00-00	Cash-Operating Account	2014 - 12	12/18/2014	CD	Check	-2,587.58	Check: 0000005433: High Bridge Hills Management In		12/18/2014	High Bridge Hills Management Inc				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-642.00	Check: 0000005416: Drake's		12/11/2014	Drake's				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-69.55	Check: 0000005417: Fox Hill		12/11/2014	Fox Hill				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-450.00	Check: 0000005418: GMS US		12/11/2014	GMS US				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-157.62	Check: 0000005421: Jay Palmer		12/11/2014	Jay Palmer				
0101-00-00	Cash-Operating Account	2014 - 12	12/11/2014	CD	Check	-69.00	Check: 0000005425: New Jersey State Golf Associati		12/11/2014	New Jersey State Golf Association				
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Deposit	182.50	Tran: 0000005780-DE: Bank Acct: Operating: Dec 29	WOC Commission	12/29/2014					
0101-00-00	Cash-Operating Account	2014 - 12	12/31/2014	CM	Bank Transfer To	70,000.00	Tran: 0000000228-TT: Bank Acct: Operating: Dec 29	xfer from dep to oper	12/29/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	90.00	Tran: 0000005811-DE: Bank Acct: Depository: Dec 5	PS Visa/MC - Discover	12/5/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	599.00	Tran: 0000005840-DE: Bank Acct: Depository: Dec 10	PS AMEX	12/10/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	208.57	Tran: 0000005809-DE: Bank Acct: Depository: Dec 3	PS Visa/MC - Discover	12/3/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	4,823.90	Tran: 0000005826-DE: Bank Acct: Depository: Dec 22	PS Visa/MC - Discover	12/22/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	126.20	Tran: 0000005841-DE: Bank Acct: Depository: Dec 13	PS AMEX	12/13/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	293.70	Tran: 0000005790-DE: Bank Acct: Depository: Dec 13	PS CASH	12/13/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	248.00	Tran: 0000005854-DE: Bank Acct: Depository: Dec 30	PS AMEX	12/30/2014					

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 - 12	12/31/2014	CM	Deposit	1,097.02	Tran: 0000005820-DE: Bank Acct: Depository: Dec 15	PS Visa/MC - Discover	12/15/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,755.00	Tran: 0000005797-DE: Bank Acct: Depository: Dec 21	PS CASH	12/21/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/3/2014	CM	Withdrawal	-195.14	Tran: 0000000878-WD: Bank Acct: Depository: Dec 2	AMEX fee	12/2/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/3/2014	CM	Withdrawal	-621.06	Tran: 0000000879-WD: Bank Acct: Depository: Dec 2	ETS Fees	12/2/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/3/2014	CM	Withdrawal	-7.95	Tran: 0000000877-WD: Bank Acct: Depository: Dec 1	AMEX Fee	12/1/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Withdrawal	-1,000.31	Tran: 0000000888-WD: Bank Acct: Depository: Jan 5	ETS Fees	1/5/2015					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	5,722.29	Tran: 0000005829-DE: Bank Acct: Depository: Dec 26	PS Visa/MC - Discover	12/26/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	79.84	Tran: 0000005786-DE: Bank Acct: Depository: Dec 6	PS CASH	12/6/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	335.00	Tran: 0000005845-DE: Bank Acct: Depository: Dec 19	PS AMEX	12/19/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	9,649.25	Tran: 0000005800-DE: Bank Acct: Depository: Dec 24	PS CASH	12/24/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,250.00	Tran: 0000005849-DE: Bank Acct: Depository: Dec 24	PS AMEX	12/24/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	26.25	Tran: 0000005783-DE: Bank Acct: Depository: Dec 3	PS CASH	12/3/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,344.44	Tran: 0000005822-DE: Bank Acct: Depository: Dec 17	PS Visa/MC - Discover	12/17/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	177.00	Tran: 0000005831-DE: Bank Acct: Depository: Dec 28	PS Visa/MC - Discover	12/28/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,300.00	Tran: 0000005788-DE: Bank Acct: Depository: Dec 9	PS CASH	12/9/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,411.00	Tran: 0000005803-DE: Bank Acct: Depository: Dec 28	PS CASH	12/28/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,051.50	Tran: 0000005802-DE: Bank Acct: Depository: Dec 27	PS CASH	12/27/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	270.01	Tran: 0000005785-DE: Bank Acct: Depository: Dec 5	PS CASH	12/5/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	360.88	Tran: 0000005851-DE: Bank Acct: Depository: Dec 27	PS AMEX	12/27/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,285.00	Tran: 0000005834-DE: Bank Acct: Depository: Dec 31	PS Visa/MC - Discover	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	199.00	Tran: 0000005817-DE: Bank Acct: Depository: Dec 12	PS Visa/MC - Discover	12/12/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	4,137.00	Tran: 0000005804-DE: Bank Acct: Depository: Dec 29	PS CASH	12/29/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	120.78	Tran: 0000005847-DE: Bank Acct: Depository: Dec 21	PS AMEX	12/21/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	485.59	Tran: 0000005781-DE: Bank Acct: Depository: Dec 1	PS CASH	12/1/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	212.15	Tran: 0000005813-DE: Bank Acct: Depository: Dec 7	PS Visa/MC - Discover	12/7/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,723.88	Tran: 0000005828-DE: Bank Acct: Depository: Dec 24	PS Visa/MC - Discover	12/24/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	995.00	Tran: 0000005814-DE: Bank Acct: Depository: Dec 8	PS Visa/MC - Discover	12/8/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	70.00	Tran: 0000005843-DE: Bank Acct: Depository: Dec 17	PS AMEX	12/17/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	78.00	Tran: 0000005792-DE: Bank Acct: Depository: Dec 15	PS CASH	12/15/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,308.75	Tran: 0000005824-DE: Bank Acct: Depository: Dec 20	PS Visa/MC - Discover	12/20/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	398	Tran: 0000005810-DE: Bank Acct: Depository: Dec 4	PS Visa/MC - Discover	12/4/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	4,730.00	Tran: 0000005806-DE: Bank Acct: Depository: Dec 31	PS CASH	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	35.00	Tran: 0000005838-DE: Bank Acct: Depository: Dec 5	PS AMEX	12/5/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Withdrawal	-7.95	Tran: 0000000885-WD: Bank Acct: Depository: Dec 30	amex fee	12/30/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Bank Transfer From	-1,000.00	Tran: 0000000229-TF: Bank Acct: Depository: Dec 31	xfer from dep to onsite	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Withdrawal	-4.91	Tran: 0000000886-WD: Bank Acct: Depository: Dec 31	bank fee	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	199.00	Tran: 0000005846-DE: Bank Acct: Depository: Dec 20	PS AMEX	12/20/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	30.00	Tran: 0000005789-DE: Bank Acct: Depository: Dec 10	PS CASH	12/10/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,754.92	Tran: 0000005821-DE: Bank Acct: Depository: Dec 16	PS Visa/MC - Discover	12/16/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,176.19	Tran: 0000005853-DE: Bank Acct: Depository: Dec 29	PS AMEX	12/29/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	8,044.05	Tran: 0000005796-DE: Bank Acct: Depository: Dec 20	PS CASH	12/20/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	200.00	Tran: 0000005825-DE: Bank Acct: Depository: Dec 21	PS Visa/MC - Discover	12/21/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	75.00	Tran: 0000005839-DE: Bank Acct: Depository: Dec 7	PS AMEX	12/7/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	94.3	Tran: 0000005795-DE: Bank Acct: Depository: Dec 19	PS CASH	12/19/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	100	Tran: 0000005815-DE: Bank Acct: Depository: Dec 9	PS Visa/MC - Discover	12/9/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	849.00	Tran: 0000005832-DE: Bank Acct: Depository: Dec 29	PS Visa/MC - Discover	12/29/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1.10	Tran: 0000005782-DE: Bank Acct: Depository: Dec 2	PS CASH	12/2/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	65.00	Tran: 0000005852-DE: Bank Acct: Depository: Dec 28	PS AMEX	12/28/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	187.35	Tran: 0000005791-DE: Bank Acct: Depository: Dec 14	PS CASH	12/14/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,892.48	Tran: 0000005807-DE: Bank Acct: Depository: Dec 1	PS Visa/MC - Discover	12/1/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	80.41	Tran: 0000005842-DE: Bank Acct: Depository: Dec 14	PS AMEX	12/14/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	829.50	Tran: 0000005793-DE: Bank Acct: Depository: Dec 17	PS CASH	12/17/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	199.00	Tran: 0000005836-DE: Bank Acct: Depository: Dec 3	PS AMEX	12/3/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,375.00	Tran: 0000005812-DE: Bank Acct: Depository: Dec 6	PS Visa/MC - Discover	12/6/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	702.40	Tran: 0000005844-DE: Bank Acct: Depository: Dec 18	PS AMEX	12/18/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	8,954.21	Tran: 0000005830-DE: Bank Acct: Depository: Dec 27	PS Visa/MC - Discover	12/27/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	117.25	Tran: 0000005787-DE: Bank Acct: Depository: Dec 7	PS CASH	12/7/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	3,052.43	Tran: 0000005819-DE: Bank Acct: Depository: Dec 14	PS Visa/MC - Discover	12/14/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	55.00	Tran: 0000005808-DE: Bank Acct: Depository: Dec 2	PS Visa/MC - Discover	12/2/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,377.50	Tran: 0000005798-DE: Bank Acct: Depository: Dec 22	PS CASH	12/22/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	49.00	Tran: 0000005855-DE: Bank Acct: Depository: Dec 31	PS AMEX	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	419.74	Tran: 0000005850-DE: Bank Acct: Depository: Dec 26	PS AMEX	12/26/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	125.92	Tran: 0000005848-DE: Bank Acct: Depository: Dec 22	PS AMEX	12/22/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,195.00	Tran: 0000005805-DE: Bank Acct: Depository: Dec 30	PS CASH	12/30/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	530.86	Tran: 0000005794-DE: Bank Acct: Depository: Dec 18	PS CASH	12/18/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	525.00	Tran: 0000005837-DE: Bank Acct: Depository: Dec 4	PS AMEX	12/4/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	389.00	Tran: 0000005823-DE: Bank Acct: Depository: Dec 19	PS Visa/MC - Discover	12/19/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	35.00	Tran: 0000005835-DE: Bank Acct: Depository: Dec 1	PS AMEX	12/1/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	3,420.37	Tran: 0000005818-DE: Bank Acct: Depository: Dec 13	PS Visa/MC - Discover	12/13/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	378.65	Tran: 0000005784-DE: Bank Acct: Depository: Dec 4	PS CASH	12/4/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	612.60	Tran: 0000005801-DE: Bank Acct: Depository: Dec 26	PS CASH	12/26/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Withdrawal	-10,062.00	Tran: 0000000887-WD: Bank Acct: Depository: Dec 31	Cash deposit directly to Borough Dec 29-31	12/31/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	564.40	Tran: 0000005827-DE: Bank Acct: Depository: Dec 23	PS Visa/MC - Discover	12/23/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	2,484.00	Tran: 0000005833-DE: Bank Acct: Depository: Dec 30	PS Visa/MC - Discover	12/30/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	837.00	Tran: 0000005816-DE: Bank Acct: Depository: Dec 10	PS Visa/MC - Discover	12/10/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	59.53	Tran: 0000005799-DE: Bank Acct: Depository: Dec 23	PS CASH	12/23/2014					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Withdrawal	-133.90	Tran: 0000000889-WD: Bank Acct: Depository: Jan 2	AMEX Fees	1/2/2015					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	1,000.31	Tran: 0000005856-DE: Bank Acct: Depository: Jan 5	reverse ETS fees	1/5/2015					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Deposit	133.90	Tran: 0000005857-DE: Bank Acct: Depository: Jan 2	reverse AMEX fees	1/2/2015					
0102-00-00	Cash Depository Account	2014 - 12	12/31/2014	CM	Bank Transfer From	-70,000.00	Tran: 0000000228-TF: Bank Acct: Depository: Dec 29	xfer from dep to oper	12/29/2014					
0103-00-00	Cash-On-Site	2014 - 12	12/31/2014	CM	Bank Transfer To	1,000.00	Tran: 0000000229-TT: Bank Acct: Onsite: Dec 31 201	xfer from dep to onsite	12/31/2014					
0103-00-00	Cash-On-Site	2014 - 12	12/31/2014	CM	CM Check	-8,091.19	Tran: 0000002716-CK: Bank Acct: Onsite: Dec 31 201	Boro of High Bridge CC Payment 12/29-12/31	12/31/2014					
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Deposts Redeemed	Banquet Deposts Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	E-Comm Received	E-Comm Received						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	E-Comm Redeemed	E-Comm Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Deposits Received	Outing Deposits Received						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Deposits Redeemed	Outing Deposits Redeemed						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	-144.00	Other Received	Other Received						
0203-00-00	A/R-Events/Outings	2014 - 12	12/31/2014	JE	General Journal	0.00	Other Redeemed	Other Redeemed						
0205-00-00	A/R-OTHER RECEIVABLES	2014 - 12	12/31/2014	JE	General Journal	214.25	Rebate Check	Rebate Check						
0205-00-00	A/R-OTHER RECEIVABLES	2014 - 12	12/31/2014	JE	General Journal	-481.45	Adj WC	Adj WC						
0601-00-00	Prepaid	2014 - 12	12/31/2014	JE	General Journal	-3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months						
0601-00-00	Prepaid	2014 - 12	12/31/2014	JE	General Journal	-1,102.35	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
1208-00-00	Due-From-Management	2014 - 12	12/31/2014	JE	General Journal	614.63	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM						
1208-00-00	Due-From-Management	2014 - 12	12/31/2014	CM	Deposit	-618.46	Tran: 0000005778-DE: Bank Acct: Operating: Dec 16	November 2014 Concession Fee	12/16/2014					
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-647.51	Invoice: 75858: Grass Roots Turf Products		12/16/2014		Grass Roots Turf Products			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-1,589.60	Invoice: 24304: Mitchell Products		10/22/2014		Mitchell Products			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-151.77	Invoice: 12/22/2014: CenturyLink		12/22/2014		CenturyLink			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-30.08	Invoice: 104194: Suttle Straus		12/27/2014		Suttle Straus			

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 - 12	12/31/2014	AP	Invoice	-43.26	Invoice: HBH-321-14: New Jersey State Golf Associa		12/15/2014		New Jersey State Golf Association			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Debit Memo	77.40	Invoice: 5848: Grass Roots Turf Products		12/22/2014					
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	132.68	Check: 0000005404: Clinton NAPA Auto Parts		12/4/2014	Clinton NAPA Auto Parts				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	495.55	Check: 0000005405: Comcast 09574 832154-02-1		12/4/2014	Comcast 09574 832154-02-1				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	254.83	Check: 0000005409: Storr Tractor Company		12/4/2014	Storr Tractor Company				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	350.00	Check: 0000005407: Atlantic Irrigation Specialites		12/4/2014	Atlantic Irrigation Specialites, Inc.				
1501-00-00	Accounts Payable	2014 - 12	12/9/2014	AP	Invoice	-3.73	Invoice: 894003: Clinton NAPA Auto Parts		12/1/2014		Clinton NAPA Auto Parts			
1501-00-00	Accounts Payable	2014 - 12	12/9/2014	AP	Invoice	-2,380.79	Invoice: 11/25/2014: Jersey Central Power & Light		11/25/2014		Jersey Central Power & Light			
1501-00-00	Accounts Payable	2014 - 12	12/9/2014	AP	Invoice	-26.94	Invoice: 894002: Clinton NAPA Auto Parts		12/1/2014		Clinton NAPA Auto Parts			
1501-00-00	Accounts Payable	2014 - 12	12/9/2014	AP	Invoice	-632.00	Invoice: MAI0006017: GPS Industries, LLC		12/1/2014		GPS Industries, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/9/2014	AP	Invoice	-450.00	Invoice: 2187: GMS US		10/1/2014		GMS US			
1501-00-00	Accounts Payable	2014 - 12	12/2/2014	AP	Invoice	-5.64	Invoice: MICR-DEC14: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	-1,308.24	Check: 0000005342: GPS Industries, LLC		10/9/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	64.20	Check: 0000005410: Western Pest Services		12/4/2014	Western Pest Services				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	965.14	Check: 0000005403: Bill Healy Designs, LLC		12/4/2014	Bill Healy Designs, LLC				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	31.09	Check: 0000005402: Washington One Stop (Ace)		12/4/2014	Washington One Stop (Ace)				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	150.82	Check: 0000005408: Northwest Refrigeration		12/4/2014	Northwest Refrigeration				
1501-00-00	Accounts Payable	2014 - 12	12/4/2014	CD	Check	200.01	Check: 0000005406: BCG Self Insurance		12/4/2014	BCG Self Insurance				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	1,605.00	Check: 0000005412: Scott T. McNally - Quality Irri		12/11/2014	Scott T. McNally - Quality Irrigators				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	17.59	Check: 0000005426: Storr Tractor Company		12/11/2014	Storr Tractor Company				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	4,640.02	Check: 0000005413: Billy Casper Golf, LLC		12/11/2014	Billy Casper Golf, LLC				
1501-00-00	Accounts Payable	2014 - 12	12/1/2014	AP	Invoice	-4,161.60	Invoice: MGMT-1214: Billy Casper Golf, LLC		12/1/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/2/2014	AP	Invoice	-99.26	Invoice: WHTCTS14Q4: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	1,308.24	Check: 0000005411: GPS Industries, LLC		12/11/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-918.00	Invoice: 14-NHD-32: Metropolitan Golf Association		6/13/2014		Metropolitan Golf Association			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-75.84	Invoice: 123114ER: Jim Richardson		12/31/2014		Jim Richardson			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 258589: American Wear		12/19/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-186.69	Invoice: 123114ER: Jay Palmer		12/31/2014		Jay Palmer			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 248165: American Wear		11/14/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 260692: American Wear		12/26/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	632.00	Check: 0000005420: GPS Industries, LLC		12/11/2014	GPS Industries, LLC				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	200.00	Check: 0000005428: American Wear		12/11/2014	American Wear				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	438.72	Check: 0000005424: Johnny on the Spot LLC		12/11/2014	Johnny on the Spot LLC				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	642.00	Check: 0000005416: Drake's		12/11/2014	Drake's				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	21.52	Check: 0000005419: Golf Cars, Inc.		12/11/2014	Golf Cars, Inc.				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	75.84	Check: 0000005423: Jim Richardson		12/11/2014	Jim Richardson				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	69.55	Check: 0000005417: Fox Hill		12/11/2014	Fox Hill				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	450.00	Check: 0000005418: GMS US		12/11/2014	GMS US				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	AP	Invoice	-43,887.47	Invoice: Nov2014Recpt: Borough of High Bridge		12/18/2014		Borough of High Bridge			
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	AP	Invoice	-2,587.58	Invoice: Nov2014PS/Tax/L: High Bridge Hills Manage		12/18/2014		High Bridge Hills Management Inc			
1501-00-00	Accounts Payable	2014 - 12	12/29/2014	CD	Check	77,072.15	Check: 0000005435: Borough of High Bridge		12/29/2014	Borough of High Bridge				
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 250237: American Wear		11/21/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-499.28	Invoice: 12/11/2014: Comcast		12/11/2014		Comcast			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 254424: American Wear		12/5/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	157.62	Check: 0000005421: Jay Palmer		12/11/2014	Jay Palmer				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	69.00	Check: 0000005425: New Jersey State Golf Associati		12/11/2014	New Jersey State Golf Association				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	151.77	Check: 0000005414: CenturyLink		12/11/2014	CenturyLink				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	2,380.79	Check: 0000005422: Jersey Central Power & Light		12/11/2014	Jersey Central Power & Light				
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 252338: American Wear		11/28/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-20.00	Invoice: 256522: American Wear		12/12/2014		American Wear			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-4.80	Invoice: POST-1214: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/15/2014	AP	Invoice	-270.00	Invoice: GDS-DEC14: CS - Graphic Design Services		12/15/2014		CS - Graphic Design Services			
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	43,887.47	Check: 0000005429: Borough of High Bridge		12/18/2014	Borough of High Bridge				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	4,990.50	Check: 0000005430: Agricredit Acceptance LLC		12/18/2014	Agricredit Acceptance LLC				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	283.30	Check: 0000005432: CS - Graphic Design Services		12/18/2014	CS - Graphic Design Services				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	625.00	Check: 0000005431: CS - Digital Marketing Services		12/18/2014	CS - Digital Marketing Services				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	3,667.02	Check: 0000005434: BCG Self Insurance		12/18/2014	BCG Self Insurance				
1501-00-00	Accounts Payable	2014 - 12	12/18/2014	CD	Check	2,587.58	Check: 0000005433: High Bridge Hills Management In		12/18/2014	High Bridge Hills Management Inc				
1501-00-00	Accounts Payable	2014 - 12	12/29/2014	AP	Invoice	-77,072.15	Invoice: Dec1-28 Recpt: Borough of High Bridge		12/29/2014		Borough of High Bridge			
1501-00-00	Accounts Payable	2014 - 12	12/2/2014	AP	Invoice	-50.00	Invoice: 1376-SF: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-50.48	Invoice: PCARD-1114: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-70.46	Invoice: PCARD-1114: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-186.53	Invoice: 445252118: ADP, Inc.		11/21/2014		ADP, Inc.			
1501-00-00	Accounts Payable	2014 - 12	12/15/2014	AP	Invoice	-3,667.02	Invoice: INS-DEC14: BCG Self Insurance		12/15/2014		BCG Self Insurance			
1501-00-00	Accounts Payable	2014 - 12	12/15/2014	AP	Invoice	-13.30	Invoice: YELP-DEC14: CS - Graphic Design Services		12/15/2014		CS - Graphic Design Services			
1501-00-00	Accounts Payable	2014 - 12	12/1/2014	AP	Invoice	-53.11	Invoice: PCARD-1214: Billy Casper Golf, LLC		12/1/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	30.67	Check: 0000005415: Clinton NAPA Auto Parts		12/11/2014	Clinton NAPA Auto Parts				
1501-00-00	Accounts Payable	2014 - 12	12/11/2014	CD	Check	86.96	Check: 0000005427: Suttle Straus		12/11/2014	Suttle Straus				
1501-00-00	Accounts Payable	2014 - 12	12/17/2014	AP	Invoice	-9.50	Invoice: PCARD-DEC1: Billy Casper Golf, LLC		12/17/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/17/2014	AP	Invoice	-171.36	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		12/17/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/15/2014	AP	Invoice	-625.00	Invoice: DMS-EOY14: CS - Digital Marketing Service		12/15/2014		CS - Digital Marketing Services			
1501-00-00	Accounts Payable	2014 - 12	12/15/2014	AP	Invoice	-10.56	Invoice: POST-1114: Billy Casper Golf, LLC		12/15/2014		Billy Casper Golf, LLC			
1501-00-00	Accounts Payable	2014 - 12	12/1/2014	AP	Invoice	-4,990.50	Invoice: 12586077: Agricredit Acceptance LLC		12/1/2014		Agricredit Acceptance LLC			
1501-00-00	Accounts Payable	2014 - 12	12/31/2014	AP	Invoice	-64.20	Invoice: 3582266B: Western Pest Services		12/1/2014		Western Pest Services			
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-10.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-21.86	MEYLER,WILLIAM HOLIDAY	MEYLER,WILLIAM HOLIDAY						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-562.84	PALMER,JAY Regular	PALMER,JAY Regular						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-27.52	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-353.01	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-117.66	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-143.72	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-11.39	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
1502-00-00	Accrued Payroll	2014 - 12	12/31/2014	JE	General Journal	-597.55	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
1503-00-00	Accrued Liabilities	2014 - 12	12/31/2014	JE	General Journal	-14,275.07	2014 Bonus Accrual-J. Palmer	2014 Bonus Accrual-J. Palmer						
1503-00-00	Accrued Liabilities	2014 - 12	12/31/2014	JE	General Journal	-7,976.93	2014 Bonus Accrual-J.Richardson	2014 Bonus Accrual-J.Richardson						
1503-00-00	Accrued Liabilities	2014 - 12	12/31/2014	JE	General Journal	-5,442.18	AR Write off-AR	AR Write off-AR						
1503-00-00	Accrued Liabilities	2014 - 12	12/31/2014	JE	General Journal	-144.00	AR Write off-Outings	AR Write off-Outings						
1503-00-00	Accrued Liabilities	2014 - 12	12/31/2014	JE	General Journal	10,128.77	Nov 30 Payroll clears in Dec	Nov 30 Payroll clears in Dec						
1508-00-00	Gift Certificates	2014 - 12	12/31/2014	JE	General Journal	-1,983.00	GS Gift Sold	GS Gift Sold						
1508-00-00	Gift Certificates	2014 - 12	12/31/2014	JE	General Journal	1,169.75	GS Gift Redeemed	GS Gift Redeemed						
1513-00-00	Sales Tax Payable	2014 - 12	12/31/2014	CM	Withdrawal	387.54	Tran: 0000000883-WD: Bank Acct: Operating: Dec 22	Nov 2014 Sales Tax	12/22/2014					
1513-00-00	Sales Tax Payable	2014 - 12	12/31/2014	JE	General Journal	-178.50	GS Sales Tax	GS Sales Tax						
1601-00-00	INTERCOMPANY	2014 - 12	12/31/2014	CM	CM Check	8,091.19	Tran: 0000002716-CK: Bank Acct: Onsite: Dec 31 201	Boro of High Bridge CC Payment 12/29-12/31	12/31/2014					
1601-00-00	INTERCOMPANY	2014 - 12	12/18/2014	AP	Invoice	43,887.47	Invoice: Nov2014Recpt: Borough of High Bridge		12/18/2014		Borough of High Bridge			

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
1601-00-00	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	-53,880.06	Tran: 0000005775-DE: Bank Acct: Operating: Dec 10	Funding From Borough	12/10/2014					
1601-00-00	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	-35,305.44	Tran: 0000005779-DE: Bank Acct: Operating: Dec 22	Funding From Borough	12/22/2014					
1601-00-00	INTERCOMPANY	2014 - 12	12/31/2014	CM	Deposit	-4,161.60	Tran: 0000005776-DE: Bank Acct: Operating: Dec 10	Funding From Borough-Dec Mgmt Fee	12/10/2014					
1601-00-00	INTERCOMPANY	2014 - 12	12/29/2014	AP	Invoice	77,072.15	Invoice: Dec1-28 Recpt: Borough of High Bridge		12/29/2014		Borough of High Bridge			
1601-00-00	INTERCOMPANY	2014 - 12	12/31/2014	CM	Withdrawal	10,062.00	Tran: 0000000887-WD: Bank Acct: Depository: Dec 31	Cash deposit directly to Borough Dec 29-31	12/31/2014					
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	On-Course Non-Alcoholic	Total Over/Short|On-Course Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Liquor	Total Over/Short|Banquet Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Wine	Total Over/Short|Banquet Wine						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Beer	Total Over/Short|Banquet Beer						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Non-Alcoholic	Total Over/Short|Banquet Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-282.20	Clubhouse Liquor	Total Over/Short|Clubhouse Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Vending Machine	Total Over/Short|Vending Machine						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Room Charge	Total Over/Short|Room Charge						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Equipment Rental	Total Over/Short|Equipment Rental						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	On-Course Beer	Total Over/Short|On-Course Beer						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-288.41	Clubhouse Food	Total Over/Short|Clubhouse Food						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	On-Course Food	Total Over/Short|On-Course Food						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Banquet Food	Total Over/Short|Banquet Food						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Food	Total Over/Short|Outing Food						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-67.32	Clubhouse Wine	Total Over/Short|Clubhouse Wine						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-541.45	Clubhouse Beer	Total Over/Short|Clubhouse Beer						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-348.37	Clubhous Non-Alcoholic	Total Over/Short|Clubhous Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	On-Course Liquor	Total Over/Short|On-Course Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	On-Course Wine	Total Over/Short|On-Course Wine						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-4,618.51	Pro Shop	Total Over/Short|Pro Shop						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-107.01	F&B Sales Tax	Total Over/Short|F&B Sales Tax						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Lesson Revenue	Total Over/Short|Lesson Revenue						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Liquor	Total Over/Short|Outing Liquor						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Beer	Total Over/Short|Outing Beer						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Outing Non-Alcoholic	Total Over/Short|Outing Non-Alcoholic						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	0.00	Un-Used Minimums	Total Over/Short|Un-Used Minimums						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	217.08	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 - 12	12/31/2014	JE	General Journal	0.00	Other Rental	Total Over/Short|Other Rental						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	-217.08	monthly MIR - PS Sales Tax	Total Over/Short|monthly MIR - PS Sales Tax						
1606-00-00	Intercompany-Subsidary	2014 - 12	12/31/2014	JE	General Journal	1,635.98	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 - 12	12/31/2014	JE	General Journal	4,618.51	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 - 12	12/31/2014	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 - 12	12/31/2014	JE	General Journal	0.00	Outing Wine	Total Over/Short|Outing Wine						
1616-00-00	Due-To-Management	2014 - 12	12/1/2014	JE	General Journal	-4,161.60	Mgmt Fees-DEC 2014	Mgmt Fees-DEC 2014-HBH|Mgmt Fees-DEC 2014						
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	JE	General Journal	-625.00	Digital Mktg-2014 Year End	Digital Mktg-2014 Year End-HBH|Digital Mktg-2014 Year End						
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	JE	General Journal	-5.64	MICR Check Toner	MICR Check Toner|MICR Check Toner						
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	JE	General Journal	-99.26	What Counts - 2014 Q4	What Counts - 2014 Q4-HBH|What Counts - 2014 Q4						
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	AP	Invoice	5.64	Invoice: MICR-DEC14: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	JE	General Journal	-13.30	Yelp-December 2014	Yelp-December 2014-HBH|Yelp-December 2014						
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	JE	General Journal	-50.00	Salesforce Programming	Salesforce Programming-HBH|Salesforce Programming						
1616-00-00	Due-To-Management	2014 - 12	12/1/2014	JE	General Journal	-53.11	P-Card Dec 2014-Schoenfeld	P-Card Dec 2014-Schoenfeld, Cin/Jersey Travel|P-Card Dec 2014-Schoenfeld						
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	JE	General Journal	-10.56	Postage - November 2014-HBH	Postage - November 2014-HBH|Postage - November 2014-HBH						
1616-00-00	Due-To-Management	2014 - 12	12/1/2014	AP	Invoice	4,161.60	Invoice: MGMT-1214: Billy Casper Golf, LLC		12/1/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	AP	Invoice	99.26	Invoice: WHTCTS14Q4: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	JE	Invoice	-67.20	Invoice: PCARD-NOV14: Ryan Phelps IC D/T: BCG	P-Card-November 2014-Phelps Mileage	11/1/2014		Ryan Phelps			
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	JE	Invoice	-104.16	Invoice: PCARD-NOV14: Ryan Phelps IC D/T: BCG	P-Card-November 2014-Phelps Mileage	11/1/2014		Ryan Phelps			
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	AP	Invoice	4.80	Invoice: POST-1214: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	AP	Invoice	270.00	Invoice: GDS-DEC14: CS - Graphic Design Services		12/15/2014		CS - Graphic Design Services			
1616-00-00	Due-To-Management	2014 - 12	12/2/2014	AP	Invoice	50.00	Invoice: 1376-SF: Billy Casper Golf, LLC		12/2/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	AP	Invoice	50.48	Invoice: PCARD-1114: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	AP	Invoice	70.46	Invoice: PCARD-1114: Billy Casper Golf, LLC		12/31/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	AP	Invoice	3,667.02	Invoice: INS-DEC14: BCG Self Insurance		12/15/2014		BCG Self Insurance			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	AP	Invoice	13.30	Invoice: YELP-DEC14: CS - Graphic Design Services		12/15/2014		CS - Graphic Design Services			
1616-00-00	Due-To-Management	2014 - 12	12/1/2014	AP	Invoice	53.11	Invoice: PCARD-1214: Billy Casper Golf, LLC		12/1/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	AP	Invoice	9.50	Invoice: PCARD-DEC1: Billy Casper Golf, LLC		12/17/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	AP	Invoice	67.20	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		12/17/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	AP	Invoice	104.16	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		12/17/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	AP	Invoice	625.00	Invoice: DMS-EOY14: CS - Digital Marketing Service		12/15/2014		CS - Digital Marketing Services			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	AP	Invoice	10.56	Invoice: POST-1114: Billy Casper Golf, LLC		12/15/2014		Billy Casper Golf, LLC			
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	JE	General Journal	-270.00	GDS-December 2014	GDS-December 2014-HBH|GDS-December 2014						
1616-00-00	Due-To-Management	2014 - 12	12/17/2014	JE	Invoice	-9.50	Invoice: PCARD-DEC14EZ: Ryan Phelps IC D/T: BCG	P-Card December 2014 EZ - Phelps Mileage	12/1/2014		Ryan Phelps			
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	JE	General Journal	-4.80	Postage - December 2014	Postage - December 2014-HBH|Postage - December 2014						
1616-00-00	Due-To-Management	2014 - 12	12/15/2014	JE	General Journal	-3,667.02	Ins. DEC 2014	Ins. DEC 2014-High Bridge|Ins. DEC 2014						
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	JE	General Journal	-70.46	P-Card - November 2014, Lunch	P-Card - November 2014, Phelps|P-Card - November 2014, Lunch						
1616-00-00	Due-To-Management	2014 - 12	12/31/2014	JE	General Journal	-50.48	P-Card - November 2014, Hotel Split	P-Card - November 2014, Phelps|P-Card - November 2014, Hotel Split						
1620-00-00	Due-To-Subsidiary	2014 - 12	12/18/2014	AP	Invoice	2,587.58	Invoice: Nov2014PS/Tax/L: High Bridge Hills Manage		12/18/2014		High Bridge Hills Management Inc			
1620-00-00	Due-To-Subsidiary	2014 - 12	12/31/2014	JE	General Journal	-217.08	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM						
1620-00-00	Due-To-Subsidiary	2014 - 12	12/31/2014	JE	General Journal	0.00	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM						
1620-00-00	Due-To-Subsidiary	2014 - 12	12/31/2014	JE	General Journal	-4,618.51	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 - 12	12/31/2014	JE	General Journal	261.00	AR Write off-WLGO	AR Write off-WLGO						
2001-50-00	Green Fees-GS	2014 - 12	12/31/2014	JE	General Journal	-11,625.50	Greens Fees	Greens Fees						
2001-50-00	Green Fees-GS	2014 - 12	12/31/2014	JE	General Journal	0.00	GS Rain Check Issued	GS Rain Check Issued						
2001-50-00	Green Fees-GS	2014 - 12	12/31/2014	JE	General Journal	20.00	GS Rain Check Redeemed	GS Rain Check Redeemed						
2004-50-00	Cart Fees-GS	2014 - 12	12/31/2014	JE	General Journal	-2,548.81	Cart Fees	Cart Fees						
2007-50-00	Range-GS	2014 - 12	12/31/2014	JE	General Journal	-6,158.00	Range	Range						
2014-50-00	Golf Card/Passes-GS	2014 - 12	12/31/2014	JE	General Journal	-190.00	Golf Card or Pass	Golf Card or Pass						
2018-50-00	Initiation Fees-GS	2014 - 12	12/31/2014	JE	General Journal	0.00	Initiation Fees	Initiation Fees						
2019-50-00	Membership-Monthly Dues-GS	2014 - 12	12/31/2014	JE	General Journal	-48,127.50	Membership Revenue	Membership Revenue						
2211-50-00	PS-Rental Clubs-GS	2014 - 12	12/31/2014	JE	General Journal	-18.69	Rental	Rental						
2303-50-00	Instruction-Ca-GS-Dflt	2014 - 12	12/31/2014	JE	General Journal	0.00	Amenities	Amenities						
2901-50-00	Miscellaneous Income-GS	2014 - 12	12/31/2014	CM	Deposit	-182.50	Tran: 0000005780-DE: Bank Acct: Operating: Dec 29	WOC Commission	12/29/2014					
2901-50-00	Miscellaneous Income-GS	2014 - 12	12/31/2014	JE	General Journal	-25,400.00	Play Passes	Play Passes						
2901-50-00	Miscellaneous Income-GS	2014 - 12	12/31/2014	JE	General Journal	-7.06	Ecomm Shipping	Ecomm Shipping						
2901-50-00	Miscellaneous Income-GS	2014 - 12	12/31/2014	JE	General Journal	0.00	OPEN	OPEN						
2901-50-00	Miscellaneous Income-GS	2014 - 12	12/31/2014	JE	General Journal	-8.48	Total Over/Short	Total Over/Short						
2904-50-00	Tenant Income Base Rent-GS	2014 - 12	12/31/2014	JE	General Journal	-614.63	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 - 12	12/28/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5001-70-00	Manager-General-G&A	2014 - 12	12/31/2014	JE	General Journal	562.84	PALMER,JAY Regular	PALMER,JAY Regular						
5001-70-00	Manager-General-G&A	2014 - 12	12/14/2014	JE	General Journal	2,626.58	PALMER,JAY Regular	,|PALMER,JAY Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 12	12/28/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 12	12/31/2014	JE	General Journal	597.55	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular						
5007-60-00	Manager-Superintendant-AGRO	2014 - 12	12/14/2014	JE	General Journal	2,788.58	RICHARDSON,JAMES C Regular	,|RICHARDSON,JAMES C Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/28/2014	JE	General Journal	102.00	MEYLER,WILLIAM HOLIDAY	,|MEYLER,WILLIAM HOLIDAY						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/28/2014	JE	General Journal	975.38	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/28/2014	JE	General Journal	47.81	MEYLER,WILLIAM Overtime	,|MEYLER,WILLIAM Overtime						

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Numbe	Accou	Acct R
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/31/2014	JE	General Journal	209.01	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/31/2014	JE	General Journal	10.25	MEYLER,WILLIAM Overtime	MEYLER,WILLIAM Overtime						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/31/2014	JE	General Journal	21.86	MEYLER,WILLIAM HOLIDAY	MEYLER,WILLIAM HOLIDAY						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/14/2014	JE	General Journal	204.00	MEYLER,WILLIAM VACATION	,|MEYLER,WILLIAM VACATION						
5208-50-00	Hourly Staff-Assistant Pro-GS	2014 - 12	12/14/2014	JE	General Journal	816.00	MEYLER,WILLIAM Regular	,|MEYLER,WILLIAM Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/28/2014	JE	General Journal	112.00	VANDERBEEK,WILLIAM A HOLIDAY	,|VANDERBEEK,WILLIAM A HOLIDAY						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/28/2014	JE	General Journal	112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/31/2014	JE	General Journal	24.00	VANDERBEEK,WILLIAM A VACATION	VANDERBEEK,WILLIAM A VACATION						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/31/2014	JE	General Journal	192.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/31/2014	JE	General Journal	24.00	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/28/2014	JE	General Journal	896.00	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/14/2014	JE	General Journal	990.50	VANDERBEEK,WILLIAM A Regular	,|VANDERBEEK,WILLIAM A Regular						
5220-60-00	Hourly Staff-Assistant Super-AGRO	2014 - 12	12/14/2014	JE	General Journal	112.00	VANDERBEEK,WILLIAM A VACATION	,|VANDERBEEK,WILLIAM A VACATION						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/28/2014	JE	General Journal	1,647.36	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/28/2014	JE	General Journal	205.92	WARD,LESLIE C VACATION	,|WARD,LESLIE C VACATION						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/28/2014	JE	General Journal	205.92	WARD,LESLIE C HOLIDAY	,|WARD,LESLIE C HOLIDAY						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/31/2014	JE	General Journal	44.13	WARD,LESLIE C VACATION	WARD,LESLIE C VACATION						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/31/2014	JE	General Journal	44.13	WARD,LESLIE C HOLIDAY	WARD,LESLIE C HOLIDAY						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/31/2014	JE	General Journal	353.01	WARD,LESLIE C Regular	WARD,LESLIE C Regular						
5221-60-00	Hourly Staff-Mechanic-AGRO	2014 - 12	12/14/2014	JE	General Journal	2,059.20	WARD,LESLIE C Regular	,|WARD,LESLIE C Regular						
5501-60-00	Other-Bonus-AGRO	2014 - 12	12/31/2014	JE	General Journal	7,251.75	2014 Bonus Accrual	2014 Bonus Accrual						
5501-70-00	Other-Bonus-G&A	2014 - 12	12/31/2014	JE	General Journal	12,977.34	2014 Bonus Accrual	2014 Bonus Accrual						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/28/2014	JE	General Journal	15.62	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/28/2014	JE	General Journal	6.46	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/28/2014	JE	General Journal	77.64	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/28/2014	JE	General Journal	66.78	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/31/2014	JE	General Journal	3.35	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/14/2014	JE	General Journal	14.09	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/14/2014	JE	General Journal	70.38	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/14/2014	JE	General Journal	60.26	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/31/2014	JE	General Journal	16.64	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/31/2014	JE	General Journal	14.31	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-50-00	Other-Payroll Tax-GS	2014 - 12	12/31/2014	JE	General Journal	1.38	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/31/2014	JE	General Journal	725.18	2014 Bonus Accrual	2014 Bonus Accrual						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/28/2014	JE	General Journal	33.44	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/28/2014	JE	General Journal	345.55	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/28/2014	JE	General Journal	411.78	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/28/2014	JE	General Journal	80.81	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/14/2014	JE	General Journal	344.47	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/14/2014	JE	General Journal	76.07	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/14/2014	JE	General Journal	80.56	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/31/2014	JE	General Journal	7.17	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/31/2014	JE	General Journal	74.05	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/31/2014	JE	General Journal	88.24	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5502-60-00	Other-Payroll Tax-AGRO	2014 - 12	12/31/2014	JE	General Journal	17.32	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	1,297.73	2014 Bonus Accrual	2014 Bonus Accrual						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	-334.62	ADP Adj	ADP Adj						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/28/2014	JE	General Journal	181.23	XXXXXXX,XXX SUI Tax	,|XXXXXXX,XXX SUI Tax						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/28/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/28/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/28/2014	JE	General Journal	13.23	XXXXXXX,XXX FUTA Tax	,|XXXXXXX,XXX FUTA Tax						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	29.30	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/14/2014	JE	General Journal	136.72	XXXXXXX,XXX Social S	,|XXXXXXX,XXX Social S						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/14/2014	JE	General Journal	31.97	XXXXXXX,XXX Medicare	,|XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	6.85	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	2.84	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax						
5502-70-00	Other-Payroll Tax-G&A	2014 - 12	12/31/2014	JE	General Journal	38.84	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/15/2014	JE	General Journal	3,667.02	Ins. DEC 2014	Ins. DEC 2014-High Bridge|Ins. DEC 2014						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/28/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-13.97	WARD,LESLIE C DENTAL P	,|WARD,LESLIE C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-12.16	WARD,LESLIE C VOLUNTAR	,|WARD,LESLIE C VOLUNTAR						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-13.97	PALMER,JAY DENTAL P	,|PALMER,JAY DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-44.91	MEYLER,WILLIAM MEDICAL	,|MEYLER,WILLIAM MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-15.37	RICHARDSON,JAMES C LIFE INS	,|RICHARDSON,JAMES C LIFE INS						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-346.10	WARD,LESLIE C MEDICAL	,|WARD,LESLIE C MEDICAL						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-4.45	WARD,LESLIE C VISION P	,|WARD,LESLIE C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-7.33	RICHARDSON,JAMES C VISION P	,|RICHARDSON,JAMES C VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-22.50	RICHARDSON,JAMES C DENTAL P	,|RICHARDSON,JAMES C DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-3.19	MEYLER,WILLIAM DENTAL P	,|MEYLER,WILLIAM DENTAL P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-4.45	PALMER,JAY VISION P	,|PALMER,JAY VISION P						
5503-70-00	Other-Benefits-G&A	2014 - 12	12/14/2014	JE	General Journal	-403.05	PALMER,JAY MEDICAL	,|PALMER,JAY MEDICAL						
6001-70-00	Utilities-Electric-G&A	2014 - 12	12/9/2014	AP	Invoice	2,380.79	Invoice: 11/25/2014: Jersey Central Power & Light		11/25/2014		Jersey Central Power & Light			
6004-60-00	Phone-Cell-AGRO	2014 - 12	12/31/2014	AP	Invoice	75.84	Invoice: 123114ER: Jim Richardson		12/31/2014		Jim Richardson			
6004-70-00	Phone-Cell-G&A	2014 - 12	12/31/2014	AP	Invoice	100.00	Invoice: 123114ER: Jay Palmer		12/31/2014		Jay Palmer			
6005-70-00	Phone - Telco-G&A	2014 - 12	12/31/2014	AP	Invoice	151.77	Invoice: 12/22/2014: CenturyLink		12/22/2014		CenturyLink			
6103-70-00	Supplies-Office-G&A	2014 - 12	12/2/2014	JE	General Journal	5.64	MICR Check Toner	MICR Check Toner|MICR Check Toner						
6108-60-00	Supplies-Shop-AGRO	2014 - 12	12/31/2014	AP	Invoice	647.51	Invoice: 75858: Grass Roots Turf Products		12/16/2014		Grass Roots Turf Products			
6113-50-00	Supplies-Scorecards and Pencil-GS	2014 - 12	12/31/2014	AP	Invoice	10.48	Invoice: 123114ER: Jay Palmer		12/31/2014		Jay Palmer			
6113-50-00	Supplies-Scorecards and Pencil-GS	2014 - 12	12/31/2014	AP	Invoice	43.26	Invoice: HBH-321-14: New Jersey State Golf Associa		12/15/2014		New Jersey State Golf Association			
6203-60-00	Equip Maint/Repair-Prevent-AGRO	2014 - 12	12/9/2014	AP	Invoice	3.73	Invoice: 894003: Clinton NAPA Auto Parts		12/1/2014		Clinton NAPA Auto Parts			
6203-60-00	Equip Maint/Repair-Prevent-AGRO	2014 - 12	12/9/2014	AP	Invoice	26.94	Invoice: 894002: Clinton NAPA Auto Parts		12/1/2014		Clinton NAPA Auto Parts			
6303-70-00	Bank Fees-G&A	2014 - 12	12/31/2014	CM	Withdrawal	4.91	Tran: 0000000886-WD: Bank Acct: Depository: Dec 31	bank fee	12/31/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/3/2014	CM	Withdrawal	195.14	Tran: 0000000878-WD: Bank Acct: Depository: Dec 2	AMEX fee	12/2/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/3/2014	CM	Withdrawal	621.06	Tran: 0000000879-WD: Bank Acct: Depository: Dec 2	ETS Fees	12/2/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/3/2014	CM	Withdrawal	7.95	Tran: 0000000877-WD: Bank Acct: Depository: Dec 1	AMEX Fee	12/1/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/31/2014	CM	Withdrawal	1,000.31	Tran: 0000000888-WD: Bank Acct: Depository: Jan 5	ETS Fees	1/5/2015					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/31/2014	CM	Withdrawal	133.90	Tran: 0000000889-WD: Bank Acct: Depository: Jan 2	AMEX Fees	1/2/2015					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/31/2014	CM	Withdrawal	7.95	Tran: 0000000885-WD: Bank Acct: Depository: Dec 30	amex fee	12/30/2014					
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/31/2014	CM	Deposit	-1,000.31	Tran: 0000005856-DE: Bank Acct: Depository: Jan 5	reverse ETS fees	1/5/2015					

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
6305-70-00	Credit Card Fees-G&A	2014 - 12	12/31/2014	CM	Deposit	-133.90	Tran: 0000005857-DE: Bank Acct: Depository: Jan 2	reverse AMEX fees	1/2/2015					
6313-70-00	BCG Management-G&A	2014 - 12	12/1/2014	JE	General Journal	4,161.60	Mgmt Fees-DEC 2014	Mgmt Fees-DEC 2014-HBH|Mgmt Fees-DEC 2014						
6314-70-00	Payroll Processing-G&A	2014 - 12	12/31/2014	AP	Invoice	186.53	Invoice: 445252118: ADP, Inc.		11/21/2014		ADP, Inc.			
6406-70-00	Pest Control-G&A	2014 - 12	12/31/2014	AP	Invoice	64.20	Invoice: 3582266B: Western Pest Services		12/1/2014		Western Pest Services			
6501-70-00	IT Support-G&A	2014 - 12	12/9/2014	AP	Invoice	450.00	Invoice: 2187: GMS US		10/1/2014		GMS US			
6505-70-00	TV/Cable or Dish-G&A	2014 - 12	12/31/2014	AP	Invoice	499.28	Invoice: 12/11/2014: Comcast		12/11/2014		Comcast			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 260692: American Wear		12/26/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 250237: American Wear		11/21/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 248165: American Wear		11/14/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 254424: American Wear		12/5/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 252338: American Wear		11/28/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 256522: American Wear		12/12/2014		American Wear			
6607-60-00	Uniforms-AGRO	2014 - 12	12/31/2014	AP	Invoice	20.00	Invoice: 258589: American Wear		12/19/2014		American Wear			
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/17/2014	JE	Invoice	67.20	Invoice: PCARD-NOV14: Ryan Phelps	P-Card-November 2014-Phelps Mileage	11/1/2014		Ryan Phelps			
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/1/2014	JE	General Journal	53.11	P-Card Dec 2014-Schoenfeld	P-Card Dec 2014-Schoenfeld, Cin/Jersey Travel|P-Card Dec 2014-Schoenfeld						
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/17/2014	JE	Invoice	104.16	Invoice: PCARD-NOV14: Ryan Phelps	P-Card-November 2014-Phelps Mileage	11/1/2014		Ryan Phelps			
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/17/2014	JE	Invoice	9.50	Invoice: PCARD-DEC14EZ: Ryan Phelps	P-Card December 2014 EZ - Phelps Mileage	12/1/2014		Ryan Phelps			
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/31/2014	JE	General Journal	50.48	P-Card - November 2014, Hotel Split	P-Card - November 2014, Phelps|P-Card - November 2014, Hotel Split						
6610-70-00	Management Travel-Corp Staff-G&	2014 - 12	12/31/2014	JE	General Journal	70.46	P-Card - November 2014, Lunch	P-Card - November 2014, Phelps|P-Card - November 2014, Lunch						
7001-60-00	Chemicals-Fungicides-AGRO	2014 - 12	12/31/2014	AP	Debit Memo	-77.40	Invoice: 5848: Grass Roots Turf Products		12/22/2014					
7001-60-00	Chemicals-Fungicides-AGRO	2014 - 12	12/31/2014	CM	Deposit	-494.52	Tran: 0000005774-DE: Bank Acct: Operating: Dec 2	syngenta rebate	12/2/2014					
7001-60-00	Chemicals-Fungicides-AGRO	2014 - 12	12/31/2014	CM	Deposit	-1,192.35	Tran: 0000005777-DE: Bank Acct: Operating: Dec 15	Grassroots rabate	12/15/2014					
7012-60-00	Pre-Emergents-AGRO	2014 - 12	12/31/2014	JE	General Journal	-214.25	Rebate Check	Rebate Check						
7102-60-00	Sand-Top Dressing greens/tees-AG	2014 - 12	12/31/2014	AP	Invoice	1,589.60	Invoice: 24304: Mitchell Products		10/22/2014		Mitchell Products			
7301-70-00	Golf Cart Equip Leases-G&A	2014 - 12	12/1/2014	AP	Invoice	4,990.50	Invoice: 12586077: Agricredit Acceptance LLC		12/1/2014		Agricredit Acceptance LLC			
7303-70-00	GPS Equip Leases-Operating-G&A	2014 - 12	12/9/2014	AP	Invoice	632.00	Invoice: MAI0006017: GPS Industries, LLC		12/1/2014		GPS Industries, LLC			
7401-70-00	Insurance-P&C-G&A	2014 - 12	12/31/2014	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 - 12	12/31/2014	JE	General Journal	1,102.35	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months						
7402-70-00	Insurance-Workmans Comp-G&A	2014 - 12	12/31/2014	JE	General Journal	481.45	Adj WC	Adj WC						
8006-75-00	Broadcast E-mail-MRKT	2014 - 12	12/2/2014	JE	General Journal	99.26	What Counts - 2014 Q4	What Counts - 2014 Q4-HBH|What Counts - 2014 Q4						
8008-75-00	Graphic Design-MRKT	2014 - 12	12/15/2014	JE	General Journal	13.30	Yelp-December 2014	Yelp-December 2014-HBH|Yelp-December 2014						
8008-75-00	Graphic Design-MRKT	2014 - 12	12/15/2014	JE	General Journal	270.00	GDS-December 2014	GDS-December 2014-HBH|GDS-December 2014						
8009-75-00	Collateral Materials-MRKT	2014 - 12	12/31/2014	AP	Invoice	30.08	Invoice: 104194: Suttle Straus		12/27/2014		Suttle Straus			
8015-75-00	Sales Management	2014 - 12	12/2/2014	JE	General Journal	50.00	Salesforce Programming	Salesforce Programming-HBH|Salesforce Programming						
8020-75-00	CX Initiatives-MRKT	2014 - 12	12/15/2014	JE	General Journal	625.00	Digital Mktg-2014 Year End	Digital Mktg-2014 Year End-HBH|Digital Mktg-2014 Year End						
9002-50-00	Handicap-GS	2014 - 12	12/31/2014	AP	Invoice	918	Invoice: 14-NHD-32: Metropolitan Golf Association		6/13/2014		Metropolitan Golf Association			
9006-50-00	Tournaments and Events-GS	2014 - 12	12/31/2014	AP	Invoice	32.10	Invoice: 123114ER: Jay Palmer		12/31/2014		Jay Palmer			
9009-70-00	Postage-G&A	2014 - 12	12/15/2014	JE	General Journal	10.56	Postage - November 2014-HBH	Postage - November 2014-HBH|Postage - November 2014-HBH						
9009-70-00	Postage-G&A	2014 - 12	12/31/2014	AP	Invoice	44.11	Invoice: 123114ER: Jay Palmer		12/31/2014		Jay Palmer			
9009-70-00	Postage-G&A	2014 - 12	12/31/2014	JE	General Journal	4.80	Postage - December 2014	Postage - December 2014-HBH|Postage - December 2014						
9505-90-00	Bad Debt Write Off	2014 - 12	12/31/2014	JE	General Journal	5,325.18	AR Write off	AR Write off						

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005407: Atlantic Irrigation Specialites	65,313.97	0.00	350.00	64,963.97	(350.00)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005404: Clinton NAPA Auto Parts		0.00	132.68	64,831.29	(132.68)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005405: Comcast 09574 832154-02-1		0.00	495.55	64,335.74	(495.55)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005409: Storr Tractor Company		0.00	254.83	64,080.91	(254.83)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005402: Washington One Stop (Ace)		0.00	31.09	64,049.82	(31.09)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005408: Northwest Refrigeration		0.00	150.82	63,899.00	(150.82)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005403: Bill Healy Designs, LLC		0.00	965.14	62,933.86	(965.14)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005410: Western Pest Services		0.00	64.20	62,869.66	(64.20)
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005406: BCG Self Insurance		0.00	200.01	62,669.65	(200.01)
12	10/9/2014	12/11/2014	CD-408	APMC-0000069	0.000	Check: 0000005342: GPS Industries, LLC		1,308.24	0.00	63,977.89	1,308.24
12	12/11/2014	12/11/2014	CD-409	APSC-0000442	0.000	Check: 0000005411: GPS Industries, LLC		0.00	1,308.24	62,669.65	(1,308.24)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005428: American Wear		0.00	200.00	62,469.65	(200.00)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005413: Billy Casper Golf, LLC		0.00	4,640.02	57,829.63	(4,640.02)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005415:		0.00	30.67	57,798.96	(30.67)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Clinton NAPA Auto Parts					
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005419: Golf Cars, Inc.		0.00	21.52	57,777.44	(21.52)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005425: New Jersey State Golf Associati		0.00	69.00	57,708.44	(69.00)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005412: Scott T. McNally - Quality Irri		0.00	1,605.00	56,103.44	(1,605.00)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005426: Storr Tractor Company		0.00	17.59	56,085.85	(17.59)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005414: CenturyLink		0.00	151.77	55,934.08	(151.77)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005422: Jersey Central Power & Light		0.00	2,380.79	53,553.29	(2,380.79)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005427: Suttle Straus		0.00	86.96	53,466.33	(86.96)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005416: Drake's		0.00	642.00	52,824.33	(642.00)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005421: Jay Palmer		0.00	157.62	52,666.71	(157.62)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005423: Jim Richardson		0.00	75.84	52,590.87	(75.84)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005420: GPS Industries, LLC		0.00	632.00	51,958.87	(632.00)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005418: GMS US		0.00	450.00	51,508.87	(450.00)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005424: Johnny on the Spot LLC		0.00	438.72	51,070.15	(438.72)
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005417: Fox Hill		0.00	69.55	51,000.60	(69.55)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005429: Borough of High Bridge		0.00	43,887.47	7,113.13	(43,887.47)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005433: High Bridge Hills Management In		0.00	2,587.58	4,525.55	(2,587.58)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005430: Agricredit Acceptance LLC		0.00	4,990.50	(464.95)	(4,990.50)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005434: BCG Self Insurance		0.00	3,667.02	(4,131.97)	(3,667.02)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005432: CS - Graphic Design Services		0.00	283.30	(4,415.27)	(283.30)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005431: CS - Digital Marketing Services		0.00	625.00	(5,040.27)	(625.00)
12	12/29/2014	12/29/2014	CD-412	APSC-0000445	0.000	Check: 0000005435: Borough of High Bridge		0.00	77,072.15	(82,112.42)	(77,072.15)
12	12/29/2014	12/31/2014	CM-496	CMCM-0000365	0.000	Tran: 0000000228-TT: Bank Acct: Operating: Dec 29		70,000.00	0.00	(12,112.42)	70,000.00
			xfer from dep to oper								
12	12/2/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005774-DE: Bank Acct: Operating: Dec 2		494.52	0.00	(11,617.90)	494.52
			syngenta rebate								
12	12/10/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005775-DE:		53,880.06	0.00	42,262.16	53,880.06

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Operating: Dec 10					
			Funding From Borough								
12	12/10/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005776-DE: Bank Acct: Operating: Dec 10		4,161.60	0.00	46,423.76	4,161.60
			Funding From Borough-Dec Mgmt Fee								
12	12/15/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005777-DE: Bank Acct: Operating: Dec 15		1,192.35	0.00	47,616.11	1,192.35
			Grassroots rabate								
12	12/16/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005778-DE: Bank Acct: Operating: Dec 16		618.46	0.00	48,234.57	618.46
			November 2014 Concession Fee								
12	12/22/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005779-DE: Bank Acct: Operating: Dec 22		35,305.44	0.00	83,540.01	35,305.44
			Funding From Borough								
12	12/29/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005780-DE: Bank Acct: Operating: Dec 29		182.50	0.00	83,722.51	182.50
			WOC Commission								
12	12/4/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000880-WD: Bank Acct: Operating: Dec 4		0.00	10,128.77	73,593.74	(10,128.77)
			PPE 11/30/14								
12	12/18/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000881-WD: Bank Acct: Operating: Dec 18		0.00	9,519.93	64,073.81	(9,519.93)
			PPE 12/14/14								
12	12/31/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000882-WD: Bank Acct: Operating: Dec 31		0.00	9,894.71	54,179.10	(9,894.71)
			PPE 12/28/14								
12	12/22/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000883-WD: Bank Acct: Operating: Dec 22		0.00	387.54	53,791.56	(387.54)
			Nov 2014 Sales Tax								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 0101-00-000 Cash-Operating Account						65,313.97	167,143.17	178,665.58	53,791.56	(11,522.41)
GL Account Number: 0102-00-000 Cash Depository Account											
12	12/1/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000877-WD: Bank Acct: Depository: Dec 1	42,243.25	0.00	7.95	42,235.30	(7.95)
			AMEX Fee								
12	12/2/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000878-WD: Bank Acct: Depository: Dec 2		0.00	195.14	42,040.16	(195.14)
			AMEX fee								
12	12/2/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000879-WD: Bank Acct: Depository: Dec 2		0.00	621.06	41,419.10	(621.06)
			ETS Fees								
12	12/29/2014	12/31/2014	CM-496	CMCM-0000365	0.000	Tran: 0000000228-TF: Bank Acct: Depository: Dec 29		0.00	70,000.00	(28,580.90)	(70,000.00)
			xfer from dep to oper								
12	1/5/2015	12/31/2014	CM-502	CMCM-0000368	0.000	Tran: 0000000888-WD: Bank Acct: Depository: Jan 5		0.00	1,000.31	(29,581.21)	(1,000.31)
			ETS Fees								
12	1/2/2015	12/31/2014	CM-502	CMCM-0000368	0.000	Tran: 0000000889-WD: Bank Acct: Depository: Jan 2		0.00	133.90	(29,715.11)	(133.90)
			AMEX Fees								
12	1/5/2015	12/31/2014	CM-503	CMCM-0000369	0.000	Tran: 0000005856-DE: Bank Acct: Depository: Jan 5		1,000.31	0.00	(28,714.80)	1,000.31
			reverse ETS fees								
12	1/2/2015	12/31/2014	CM-503	CMCM-0000369	0.000	Tran: 0000005857-DE: Bank Acct: Depository: Jan 2		133.90	0.00	(28,580.90)	133.90
			reverse AMEX fees								
12	12/31/2014	12/31/2014	CM-501	CMRE-0000254	0.000	Tran: 0000000887-WD: Bank Acct: Depository: Dec		0.00	10,062.00	(38,642.90)	(10,062.00)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						31					
			Cash deposit directly to Borough Dec 29-31								
12	12/18/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005844-DE: Bank Acct: Depository: Dec 18		702.40	0.00	(37,940.50)	702.40
			PS AMEX								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005845-DE: Bank Acct: Depository: Dec 19		335.00	0.00	(37,605.50)	335.00
			PS AMEX								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005846-DE: Bank Acct: Depository: Dec 20		199.00	0.00	(37,406.50)	199.00
			PS AMEX								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005847-DE: Bank Acct: Depository: Dec 21		120.78	0.00	(37,285.72)	120.78
			PS AMEX								
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005848-DE: Bank Acct: Depository: Dec 22		125.92	0.00	(37,159.80)	125.92
			PS AMEX								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005849-DE: Bank Acct: Depository: Dec 24		1,250.00	0.00	(35,909.80)	1,250.00
			PS AMEX								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005850-DE: Bank Acct: Depository: Dec 26		419.74	0.00	(35,490.06)	419.74
			PS AMEX								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005851-DE: Bank Acct: Depository: Dec 27		360.88	0.00	(35,129.18)	360.88
			PS AMEX								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005852-DE: Bank Acct: Depository: Dec 28		65.00	0.00	(35,064.18)	65.00
			PS AMEX								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005853-DE: Bank Acct: Depository: Dec 29		2,176.19	0.00	(32,887.99)	2,176.19
			PS AMEX								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005854-DE: Bank Acct: Depository: Dec 30		248.00	0.00	(32,639.99)	248.00
			PS AMEX								
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005855-DE: Bank Acct: Depository: Dec 31		49.00	0.00	(32,590.99)	49.00
			PS AMEX								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005803-DE: Bank Acct: Depository: Dec 28		1,411.00	0.00	(31,179.99)	1,411.00
			PS CASH								
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005804-DE: Bank Acct: Depository: Dec 29		4,137.00	0.00	(27,042.99)	4,137.00
			PS CASH								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005805-DE: Bank Acct: Depository: Dec 30		1,195.00	0.00	(25,847.99)	1,195.00
			PS CASH								
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005806-DE: Bank Acct: Depository: Dec 31		4,730.00	0.00	(21,117.99)	4,730.00
			PS CASH								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005807-DE: Bank Acct: Depository: Dec 1		2,892.48	0.00	(18,225.51)	2,892.48
			PS Visa/MC - Discover								
12	12/2/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005808-DE: Bank Acct: Depository: Dec 2		55.00	0.00	(18,170.51)	55.00
			PS Visa/MC - Discover								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005809-DE: Bank Acct: Depository: Dec 3		208.57	0.00	(17,961.94)	208.57

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005810-DE: Bank Acct: Depository: Dec 4		398.00	0.00	(17,563.94)	398.00
			PS Visa/MC - Discover								
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005811-DE: Bank Acct: Depository: Dec 5		90.00	0.00	(17,473.94)	90.00
			PS Visa/MC - Discover								
12	12/6/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005812-DE: Bank Acct: Depository: Dec 6		2,375.00	0.00	(15,098.94)	2,375.00
			PS Visa/MC - Discover								
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005813-DE: Bank Acct: Depository: Dec 7		212.15	0.00	(14,886.79)	212.15
			PS Visa/MC - Discover								
12	12/8/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005814-DE: Bank Acct: Depository: Dec 8		995.00	0.00	(13,891.79)	995.00
			PS Visa/MC - Discover								
12	12/9/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005815-DE: Bank Acct: Depository: Dec 9		100.00	0.00	(13,791.79)	100.00
			PS Visa/MC - Discover								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005816-DE: Bank Acct: Depository: Dec 10		837.00	0.00	(12,954.79)	837.00
			PS Visa/MC - Discover								
12	12/12/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005817-DE: Bank Acct: Depository: Dec 12		199.00	0.00	(12,755.79)	199.00
			PS Visa/MC - Discover								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005818-DE: Bank Acct: Depository: Dec 13		3,420.37	0.00	(9,335.42)	3,420.37
			PS Visa/MC - Discover								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005819-DE:		3,052.43	0.00	(6,282.99)	3,052.43

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Depository: Dec 14					
			PS Visa/MC - Discover								
12	12/15/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005820-DE: Bank Acct: Depository: Dec 15		1,097.02	0.00	(5,185.97)	1,097.02
			PS Visa/MC - Discover								
12	12/16/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005821-DE: Bank Acct: Depository: Dec 16		2,754.92	0.00	(2,431.05)	2,754.92
			PS Visa/MC - Discover								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005822-DE: Bank Acct: Depository: Dec 17		1,344.44	0.00	(1,086.61)	1,344.44
			PS Visa/MC - Discover								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005823-DE: Bank Acct: Depository: Dec 19		389.00	0.00	(697.61)	389.00
			PS Visa/MC - Discover								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005781-DE: Bank Acct: Depository: Dec 1		485.59	0.00	(212.02)	485.59
			PS CASH								
12	12/2/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005782-DE: Bank Acct: Depository: Dec 2		1.10	0.00	(210.92)	1.10
			PS CASH								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005783-DE: Bank Acct: Depository: Dec 3		26.25	0.00	(184.67)	26.25
			PS CASH								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005784-DE: Bank Acct: Depository: Dec 4		378.65	0.00	193.98	378.65
			PS CASH								
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005785-DE: Bank Acct: Depository: Dec 5		270.01	0.00	463.99	270.01
			PS CASH								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/6/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005786-DE: Bank Acct: Depository: Dec 6		79.84	0.00	543.83	79.84
			PS CASH								
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005787-DE: Bank Acct: Depository: Dec 7		117.25	0.00	661.08	117.25
			PS CASH								
12	12/9/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005788-DE: Bank Acct: Depository: Dec 9		2,300.00	0.00	2,961.08	2,300.00
			PS CASH								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005789-DE: Bank Acct: Depository: Dec 10		30.00	0.00	2,991.08	30.00
			PS CASH								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005790-DE: Bank Acct: Depository: Dec 13		293.70	0.00	3,284.78	293.70
			PS CASH								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005791-DE: Bank Acct: Depository: Dec 14		187.35	0.00	3,472.13	187.35
			PS CASH								
12	12/15/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005792-DE: Bank Acct: Depository: Dec 15		78.00	0.00	3,550.13	78.00
			PS CASH								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005793-DE: Bank Acct: Depository: Dec 17		829.50	0.00	4,379.63	829.50
			PS CASH								
12	12/18/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005794-DE: Bank Acct: Depository: Dec 18		530.86	0.00	4,910.49	530.86
			PS CASH								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005795-DE: Bank Acct: Depository: Dec		94.30	0.00	5,004.79	94.30

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						19					
			PS CASH								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005796-DE: Bank Acct: Depository: Dec 20		8,044.05	0.00	13,048.84	8,044.05
			PS CASH								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005797-DE: Bank Acct: Depository: Dec 21		2,755.00	0.00	15,803.84	2,755.00
			PS CASH								
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005798-DE: Bank Acct: Depository: Dec 22		1,377.50	0.00	17,181.34	1,377.50
			PS CASH								
12	12/23/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005799-DE: Bank Acct: Depository: Dec 23		59.53	0.00	17,240.87	59.53
			PS CASH								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005800-DE: Bank Acct: Depository: Dec 24		9,649.25	0.00	26,890.12	9,649.25
			PS CASH								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005801-DE: Bank Acct: Depository: Dec 26		612.60	0.00	27,502.72	612.60
			PS CASH								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005802-DE: Bank Acct: Depository: Dec 27		2,051.50	0.00	29,554.22	2,051.50
			PS CASH								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005824-DE: Bank Acct: Depository: Dec 20		1,308.75	0.00	30,862.97	1,308.75
			PS Visa/MC - Discover								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005825-DE: Bank Acct: Depository: Dec 21		200.00	0.00	31,062.97	200.00
			PS Visa/MC - Discover								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005826-DE: Bank Acct: Depository: Dec 22		4,823.90	0.00	35,886.87	4,823.90
			PS Visa/MC - Discover								
12	12/23/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005827-DE: Bank Acct: Depository: Dec 23		564.40	0.00	36,451.27	564.40
			PS Visa/MC - Discover								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005828-DE: Bank Acct: Depository: Dec 24		2,723.88	0.00	39,175.15	2,723.88
			PS Visa/MC - Discover								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005829-DE: Bank Acct: Depository: Dec 26		5,722.29	0.00	44,897.44	5,722.29
			PS Visa/MC - Discover								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005830-DE: Bank Acct: Depository: Dec 27		8,954.21	0.00	53,851.65	8,954.21
			PS Visa/MC - Discover								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005831-DE: Bank Acct: Depository: Dec 28		177.00	0.00	54,028.65	177.00
			PS Visa/MC - Discover								
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005832-DE: Bank Acct: Depository: Dec 29		849.00	0.00	54,877.65	849.00
			PS Visa/MC - Discover								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005833-DE: Bank Acct: Depository: Dec 30		2,484.00	0.00	57,361.65	2,484.00
			PS Visa/MC - Discover								
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005834-DE: Bank Acct: Depository: Dec 31		2,285.00	0.00	59,646.65	2,285.00
			PS Visa/MC - Discover								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005835-DE: Bank Acct: Depository: Dec 1		35.00	0.00	59,681.65	35.00

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS AMEX								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005836-DE: Bank Acct: Depository: Dec 3		199.00	0.00	59,880.65	199.00
			PS AMEX								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005837-DE: Bank Acct: Depository: Dec 4		525.00	0.00	60,405.65	525.00
			PS AMEX								
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005838-DE: Bank Acct: Depository: Dec 5		35.00	0.00	60,440.65	35.00
			PS AMEX								
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005839-DE: Bank Acct: Depository: Dec 7		75.00	0.00	60,515.65	75.00
			PS AMEX								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005840-DE: Bank Acct: Depository: Dec 10		599.00	0.00	61,114.65	599.00
			PS AMEX								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005841-DE: Bank Acct: Depository: Dec 13		126.20	0.00	61,240.85	126.20
			PS AMEX								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005842-DE: Bank Acct: Depository: Dec 14		80.41	0.00	61,321.26	80.41
			PS AMEX								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005843-DE: Bank Acct: Depository: Dec 17		70.00	0.00	61,391.26	70.00
			PS AMEX								
12	12/30/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000885-WD: Bank Acct: Depository: Dec 30		0.00	7.95	61,383.31	(7.95)
			amex fee								
12	12/31/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000886-WD:		0.00	4.91	61,378.40	(4.91)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Depository: Dec 31					
			bank fee								
12	12/31/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000229-TF: Bank Acct: Depository: Dec 31		0.00	1,000.00	60,378.40	(1,000.00)
			xfer from dep to onsite								
	GL Account Number: 0102-00-000 Cash Depository Account						42,243.25	101,168.37	83,033.22	60,378.40	18,135.15
GL Account Number: 0103-00-000 Cash-On-Site											
12	12/31/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000229-TT: Bank Acct: Onsite: Dec 31 201	7,979.86	1,000.00	0.00	8,979.86	1,000.00
			xfer from dep to onsite								
12	12/31/2014	12/31/2014	CM-500	CMCM-0000367	0.000	Tran: 0000002716-CK: Bank Acct: Onsite: Dec 31 201		0.00	8,091.19	888.67	(8,091.19)
			Boro of High Bridge CC Payment 12/29-12/31								
	GL Account Number: 0103-00-000 Cash-On-Site						7,979.86	1,000.00	8,091.19	888.67	(7,091.19)
GL Account Number: 1501-00-000 Accounts Payable											
12	12/1/2014	12/1/2014	AP-1407	APVO-0001078	0.000	Invoice: 12586077: Agricredit Acceptance LLC	(1,512.91)	0.00	4,990.50	(6,503.41)	(4,990.50)
12	12/1/2014	12/1/2014	AP-1421	APVO-0001088	0.000	Invoice: MGMT-1214: Billy Casper Golf, LLC		0.00	4,161.60	(10,665.01)	(4,161.60)
12	12/1/2014	12/1/2014	AP-1444	APVO-0001105	0.000	Invoice: PCARD-1214: Billy Casper Golf, LLC		0.00	53.11	(10,718.12)	(53.11)
12	12/2/2014	12/2/2014	AP-1422	APVO-0001089	0.000	Invoice: WHTCTS14Q4: Billy Casper Golf, LLC		0.00	99.26	(10,817.38)	(99.26)
12	12/2/2014	12/2/2014	AP-1423	APVO-0001090	0.000	Invoice: MICR-DEC14: Billy Casper Golf, LLC		0.00	5.64	(10,823.02)	(5.64)
12	12/2/2014	12/2/2014	AP-1419	APVO-0001087	0.000	Invoice: 1376-SF: Billy Casper Golf, LLC		0.00	50.00	(10,873.02)	(50.00)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005407: Atlantic Irrigation Specialites		350.00	0.00	(10,523.02)	350.00
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005404: Clinton NAPA Auto Parts		132.68	0.00	(10,390.34)	132.68
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005405: Comcast 09574 832154-02-1		495.55	0.00	(9,894.79)	495.55
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005409: Storr Tractor Company		254.83	0.00	(9,639.96)	254.83
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005402: Washington One Stop (Ace)		31.09	0.00	(9,608.87)	31.09
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005408: Northwest Refrigeration		150.82	0.00	(9,458.05)	150.82
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005403: Bill Healy Designs, LLC		965.14	0.00	(8,492.91)	965.14
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005410: Western Pest Services		64.20	0.00	(8,428.71)	64.20
12	12/4/2014	12/4/2014	CD-407	APSC-0000441	0.000	Check: 0000005406: BCG Self Insurance		200.01	0.00	(8,228.70)	200.01
12	10/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 2187: GMS US		0.00	450.00	(8,678.70)	(450.00)
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: MAI0006017: GPS Industries, LLC		0.00	632.00	(9,310.70)	(632.00)
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 894002: Clinton NAPA Auto Parts		0.00	26.94	(9,337.64)	(26.94)
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 894003: Clinton NAPA Auto Parts		0.00	3.73	(9,341.37)	(3.73)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	11/25/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 11/25/2014: Jersey Central Power & Light		0.00	2,380.79	(11,722.16)	(2,380.79)
12	10/9/2014	12/11/2014	CD-408	APMC-0000069	0.000	Check: 0000005342: GPS Industries, LLC		0.00	1,308.24	(13,030.40)	(1,308.24)
12	12/11/2014	12/11/2014	CD-409	APSC-0000442	0.000	Check: 0000005411: GPS Industries, LLC		1,308.24	0.00	(11,722.16)	1,308.24
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005428: American Wear		200.00	0.00	(11,522.16)	200.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005413: Billy Casper Golf, LLC		4,640.02	0.00	(6,882.14)	4,640.02
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005415: Clinton NAPA Auto Parts		30.67	0.00	(6,851.47)	30.67
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005419: Golf Cars, Inc.		21.52	0.00	(6,829.95)	21.52
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005425: New Jersey State Golf Associati		69.00	0.00	(6,760.95)	69.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005412: Scott T. McNally - Quality Irri		1,605.00	0.00	(5,155.95)	1,605.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005426: Storr Tractor Company		17.59	0.00	(5,138.36)	17.59
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005414: CenturyLink		151.77	0.00	(4,986.59)	151.77
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005422: Jersey Central Power & Light		2,380.79	0.00	(2,605.80)	2,380.79
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005427: Suttle Straus		86.96	0.00	(2,518.84)	86.96

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005416: Drake's		642.00	0.00	(1,876.84)	642.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005421: Jay Palmer		157.62	0.00	(1,719.22)	157.62
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005423: Jim Richardson		75.84	0.00	(1,643.38)	75.84
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005420: GPS Industries, LLC		632.00	0.00	(1,011.38)	632.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005418: GMS US		450.00	0.00	(561.38)	450.00
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005424: Johnny on the Spot LLC		438.72	0.00	(122.66)	438.72
12	12/11/2014	12/11/2014	CD-410	APSC-0000443	0.000	Check: 0000005417: Fox Hill		69.55	0.00	(53.11)	69.55
12	12/15/2014	12/15/2014	AP-1429	APVO-0001093	0.000	Invoice: DMS-EOY14: CS - Digital Marketing Service		0.00	625.00	(678.11)	(625.00)
12	12/15/2014	12/15/2014	AP-1429	APVO-0001093	0.000	Invoice: POST-1114: Billy Casper Golf, LLC		0.00	10.56	(688.67)	(10.56)
12	12/15/2014	12/15/2014	AP-1431	APVO-0001095	0.000	Invoice: GDS-DEC14: CS - Graphic Design Services		0.00	270.00	(958.67)	(270.00)
12	12/15/2014	12/15/2014	AP-1432	APVO-0001096	0.000	Invoice: YELP-DEC14: CS - Graphic Design Services		0.00	13.30	(971.97)	(13.30)
12	12/15/2014	12/15/2014	AP-1432	APVO-0001096	0.000	Invoice: INS-DEC14: BCG Self Insurance		0.00	3,667.02	(4,638.99)	(3,667.02)
12	12/17/2014	12/17/2014	AP-1438	APVO-0001100	0.000	Invoice: PCARD-DEC1: Billy Casper Golf, LLC		0.00	9.50	(4,648.49)	(9.50)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/17/2014	12/17/2014	AP-1438	APVO-0001100	0.000	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		0.00	171.36	(4,819.85)	(171.36)
12	12/18/2014	12/18/2014	AP-1433	APVO-0001097	0.000	Invoice: Nov2014PS/Tax/L: High Bridge Hills Manage		0.00	2,587.58	(7,407.43)	(2,587.58)
12	12/18/2014	12/18/2014	AP-1433	APVO-0001097	0.000	Invoice: Nov2014Recpt: Borough of High Bridge		0.00	43,887.47	(51,294.90)	(43,887.47)
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005429: Borough of High Bridge		43,887.47	0.00	(7,407.43)	43,887.47
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005433: High Bridge Hills Management In		2,587.58	0.00	(4,819.85)	2,587.58
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005430: Agricredit Acceptance LLC		4,990.50	0.00	170.65	4,990.50
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005434: BCG Self Insurance		3,667.02	0.00	3,837.67	3,667.02
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005432: CS - Graphic Design Services		283.30	0.00	4,120.97	283.30
12	12/18/2014	12/18/2014	CD-411	APSC-0000444	0.000	Check: 0000005431: CS - Digital Marketing Services		625.00	0.00	4,745.97	625.00
12	12/29/2014	12/29/2014	AP-1435	APVO-0001098	0.000	Invoice: Dec1-28 Recpt: Borough of High Bridge		0.00	77,072.15	(72,326.18)	(77,072.15)
12	12/29/2014	12/29/2014	CD-412	APSC-0000445	0.000	Check: 0000005435: Borough of High Bridge		77,072.15	0.00	4,745.97	77,072.15
12	12/31/2014	12/31/2014	AP-1439	APVO-0001101	0.000	Invoice: PCARD-1114: Billy		0.00	50.48	4,695.49	(50.48)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Casper Golf, LLC					
12	12/31/2014	12/31/2014	AP-1439	APVO-0001101	0.000	Invoice: PCARD-1114: Billy Casper Golf, LLC		0.00	70.46	4,625.03	(70.46)
12	12/11/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 12/11/2014: Comcast		0.00	499.28	4,125.75	(499.28)
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jim Richardson		0.00	75.84	4,049.91	(75.84)
12	11/14/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 248165: American Wear		0.00	20.00	4,029.91	(20.00)
12	11/28/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 252338: American Wear		0.00	20.00	4,009.91	(20.00)
12	12/12/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 256522: American Wear		0.00	20.00	3,989.91	(20.00)
12	12/26/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 260692: American Wear		0.00	20.00	3,969.91	(20.00)
12	11/21/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 250237: American Wear		0.00	20.00	3,949.91	(20.00)
12	12/5/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 254424: American Wear		0.00	20.00	3,929.91	(20.00)
12	12/19/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 258589: American Wear		0.00	20.00	3,909.91	(20.00)
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jay Palmer		0.00	186.69	3,723.22	(186.69)
12	6/13/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 14-NHD-32: Metropolitan Golf Association		0.00	918.00	2,805.22	(918.00)
12	11/21/2014	12/31/2014	AP-1446	APVO-0001109	0.000	Invoice: 445252118: ADP, Inc.		0.00	186.53	2,618.69	(186.53)
12	10/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 24304: Mitchell Products		0.00	1,589.60	1,029.09	(1,589.60)
12	12/27/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 104194: Suttle Straus		0.00	30.08	999.01	(30.08)
12	12/1/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 3582266B: Western Pest		0.00	64.20	934.81	(64.20)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Services					
12	12/15/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: HBH-321-14: New Jersey State Golf Associa		0.00	43.26	891.55	(43.26)
12	12/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 12/22/2014: CenturyLink		0.00	151.77	739.78	(151.77)
12	12/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 5848: Grass Roots Turf Products		77.40	0.00	817.18	77.40
12	12/16/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 75858: Grass Roots Turf Products		0.00	647.51	169.67	(647.51)
12	12/31/2014	12/31/2014	AP-1442	APVO-0001104	0.000	Invoice: POST-1214: Billy Casper Golf, LLC		0.00	4.80	164.87	(4.80)
GL Account Number: 1501-00-000 Accounts Payable							(1,512.91)	148,812.03	147,134.25	164.87	1,677.78
GL Account Number: 1502-00-000 Accrued Payroll											
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare	0.00	0.00	27.52	(27.52)	(27.52)
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	24.00	(51.52)	(24.00)
			VANDERBEEK,WILLIAM A	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A HOLIDAY		0.00	24.00	(75.52)	(24.00)
			VANDERBEEK,WILLIAM A	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Overtime		0.00	10.25	(85.77)	(10.25)
			MEYLER,WILLIAM	Overtime							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C HOLIDAY		0.00	44.13	(129.90)	(44.13)
			WARD,LESLIE C	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM HOLIDAY		0.00	21.86	(151.76)	(21.86)
			MEYLER,WILLIAM	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Regular		0.00	209.01	(360.77)	(209.01)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			MEYLER,WILLIAM	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	PALMER,JAY Regular		0.00	562.84	(923.61)	(562.84)
			PALMER,JAY	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		0.00	11.39	(935.00)	(11.39)
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C VACATION		0.00	44.13	(979.13)	(44.13)
			WARD,LESLIE C	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C Regular		0.00	353.01	(1,332.14)	(353.01)
			WARD,LESLIE C	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		0.00	117.66	(1,449.80)	(117.66)
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A Regular		0.00	192.00	(1,641.80)	(192.00)
			VANDERBEEK,WILLIAM A	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		0.00	143.72	(1,785.52)	(143.72)
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	RICHARDSON,JAMES C Regular		0.00	597.55	(2,383.07)	(597.55)
			RICHARDSON,JAMES C	Regular							
GL Account Number: 1502-00-000 Accrued Payroll							0.00	0.00	2,383.07	(2,383.07)	(2,383.07)
GL Account Number: 1503-00-000 Accrued Liabilities											
12		12/31/2014	JE-1056	GLGJ-0000795	0.000	Nov 30 Payroll clears in Dec	(14,140.91)	10,128.77	0.00	(4,012.14)	10,128.77
			Nov 30 Payroll clears in Dec								
12		12/31/2014	JE-1065	GLGJ-0000800	0.000	AR Write off-AR		0.00	5,442.18	(9,454.32)	(5,442.18)
			AR Write off-AR								
12		12/31/2014	JE-1065	GLGJ-0000800	0.000	AR Write off-Outings		0.00	144.00	(9,598.32)	(144.00)
			AR Write off-Outings								
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual-J. Palmer		0.00	14,275.07	(23,873.39)	(14,275.07)
			2014 Bonus Accrual-J. Palmer								
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual-		0.00	7,976.93	(31,850.32)	(7,976.93)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						J.Richardson					
			2014 Bonus Accrual-J.Richardson								
		GL Account Number: 1503-00-000 Accrued Liabilities					(14,140.91)	10,128.77	27,838.18	(31,850.32)	(17,709.41)
GL Account Number: 1508-00-000 Gift Certificates											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	GS Gift Sold	(38,180.22)	0.00	1,983.00	(40,163.22)	(1,983.00)
			GS Gift Sold								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	GS Gift Redeemed		1,169.75	0.00	(38,993.47)	1,169.75
			GS Gift Redeemed								
		GL Account Number: 1508-00-000 Gift Certificates					(38,180.22)	1,169.75	1,983.00	(38,993.47)	(813.25)
GL Account Number: 1513-00-000 Sales Tax Payable											
12	12/22/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000883-WD: Bank Acct: Operating: Dec 22	(387.54)	387.54	0.00	0.00	387.54
			Nov 2014 Sales Tax								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	GS Sales Tax		0.00	178.50	(178.50)	(178.50)
			GS Sales Tax								
		GL Account Number: 1513-00-000 Sales Tax Payable					(387.54)	387.54	178.50	(178.50)	209.04
GL Account Number: 1601-00-000 INTERCOMPANY											
12	12/18/2014	12/18/2014	AP-1433	APVO-0001097	0.000	Invoice: Nov2014Recpt: Borough of High Bridge	1,066,075.86	43,887.47	0.00	1,109,963.33	43,887.47
12	12/29/2014	12/29/2014	AP-1435	APVO-0001098	0.000	Invoice: Dec1-28 Recpt: Borough of High Bridge		77,072.15	0.00	1,187,035.48	77,072.15
12	12/10/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005775-DE: Bank Acct: Operating: Dec 10		0.00	53,880.06	1,133,155.42	(53,880.06)
			Funding From Borough								
12	12/10/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005776-DE: Bank Acct: Operating: Dec 10		0.00	4,161.60	1,128,993.82	(4,161.60)
			Funding From Borough-Dec Mgmt Fee								
12	12/22/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005779-DE: Bank Acct: Operating: Dec 22		0.00	35,305.44	1,093,688.38	(35,305.44)
			Funding From Borough								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/31/2014	12/31/2014	CM-501	CMRE-0000254	0.000	Tran: 0000000887-WD: Bank Acct: Depository: Dec 31		10,062.00	0.00	1,103,750.38	10,062.00
			Cash deposit directly to Borough Dec 29-31								
12	12/31/2014	12/31/2014	CM-500	CMCM-0000367	0.000	Tran: 0000002716-CK: Bank Acct: Onsite: Dec 31 201		8,091.19	0.00	1,111,841.57	8,091.19
			Boro of High Bridge CC Payment 12/29-12/31								
GL Account Number: 1601-00-000 INTERCOMPANY							1,066,075.86	139,112.81	93,347.10	1,111,841.57	45,765.71
GL Account Number: 1606-00-000 Intercompany-Subsidary											
12		12/31/2014	JE-1051	GLIC-0000240	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	514,386.95	4,618.51	0.00	519,005.46	4,618.51
			monthly MIR - Lessons due to HBM|Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)								
12		12/31/2014	JE-1051	GLIC-0000240	0.000	monthly MIR - PS Sales Tax - due from HBH		217.08	0.00	519,222.54	217.08
			monthly MIR - Lessons due to HBM|monthly MIR - PS Sales Tax - due from HBH								
12		12/31/2014	JE-1051	GLIC-0000240	0.000	monthly MIR - Lessons due from HBH		0.00	0.00	519,222.54	0.00
			monthly MIR - Lessons due to HBM|monthly MIR - Lessons due from HBH								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Pro Shop		0.00	4,618.51	514,604.03	(4,618.51)
			Total Over/Short|Pro Shop								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Clubhouse Food		0.00	288.41	514,315.62	(288.41)
			Total Over/Short|Clubhouse Food								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	On-Course Food		0.00	0.00	514,315.62	0.00
			Total Over/Short|On-Course Food								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Food		0.00	0.00	514,315.62	0.00
			Total Over/Short|Banquet Food								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Food		0.00	0.00	514,315.62	0.00
			Total Over/Short|Outing Food								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Clubhouse Liquor		0.00	282.20	514,033.42	(282.20)
			Total Over/Short|Clubhouse Liquor								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Clubhouse Wine		0.00	67.32	513,966.10	(67.32)
			Total Over/Short|Clubhouse Wine								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Clubhouse Beer		0.00	541.45	513,424.65	(541.45)
			Total Over/Short|Clubhouse Beer								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Clubhous Non-Alcoholic		0.00	348.37	513,076.28	(348.37)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Total Over/Short|Clubhous Non-Alcoholic								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	On-Course Liquor		0.00	0.00	513,076.28	0.00
			Total Over/Short|On-Course Liquor								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	On-Course Wine		0.00	0.00	513,076.28	0.00
			Total Over/Short|On-Course Wine								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	On-Course Beer		0.00	0.00	513,076.28	0.00
			Total Over/Short|On-Course Beer								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	On-Course Non-Alcoholic		0.00	0.00	513,076.28	0.00
			Total Over/Short|On-Course Non-Alcoholic								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Liquor		0.00	0.00	513,076.28	0.00
			Total Over/Short|Banquet Liquor								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Wine		0.00	0.00	513,076.28	0.00
			Total Over/Short|Banquet Wine								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Beer		0.00	0.00	513,076.28	0.00
			Total Over/Short|Banquet Beer								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Non-Alcoholic		0.00	0.00	513,076.28	0.00
			Total Over/Short|Banquet Non-Alcoholic								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Beer		0.00	0.00	513,076.28	0.00
			Total Over/Short|Outing Beer								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Non-Alcoholic		0.00	0.00	513,076.28	0.00
			Total Over/Short|Outing Non-Alcoholic								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Un-Used Minimums		0.00	0.00	513,076.28	0.00
			Total Over/Short|Un-Used Minimums								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Vending Machine		0.00	0.00	513,076.28	0.00
			Total Over/Short|Vending Machine								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Room Charge		0.00	0.00	513,076.28	0.00
			Total Over/Short|Room Charge								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Equipment Rental		0.00	0.00	513,076.28	0.00
			Total Over/Short|Equipment Rental								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Other Rental		0.00	0.00	513,076.28	0.00
			Total Over/Short|Other Rental								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	monthly MIR - PS Sales Tax		0.00	217.08	512,859.20	(217.08)
			Total Over/Short|monthly MIR - PS Sales Tax								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Monthly MIR - FB Cash/CC Dep to HBM		1,635.98	0.00	514,495.18	1,635.98
			Total Over/Short|Monthly MIR - FB Cash/CC Dep to HBM								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	F&B Sales Tax		0.00	107.01	514,388.17	(107.01)
			Total Over/Short|F&B Sales Tax								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Lesson Revenue		0.00	0.00	514,388.17	0.00

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			Total Over/Short|Lesson Revenue								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Liquor		0.00	0.00	514,388.17	0.00
			Total Over/Short|Outing Liquor								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Wine		0.00	0.00	514,388.17	0.00
			Total Over/Short|Outing Wine								
GL Account Number: 1606-00-000 Intercompany-Subsidary							514,386.95	6,471.57	6,470.35	514,388.17	1.22
GL Account Number: 1616-00-000 Due-To-Management											
12	12/1/2014	12/1/2014	AP-1421	APVO-0001088	0.000	Invoice: MGMT-1214: Billy Casper Golf, LLC	0.00	4,161.60	0.00	4,161.60	4,161.60
12		12/1/2014	JE-1030	GLIC-0000227	0.000	Mgmt Fees-DEC 2014		0.00	4,161.60	0.00	(4,161.60)
			Mgmt Fees-DEC 2014-HBH|Mgmt Fees-DEC 2014								
12	12/1/2014	12/1/2014	AP-1444	APVO-0001105	0.000	Invoice: PCARD-1214: Billy Casper Golf, LLC		53.11	0.00	53.11	53.11
12		12/1/2014	JE-1054	GLIC-0000242	0.000	P-Card Dec 2014-Schoenfeld		0.00	53.11	0.00	(53.11)
			P-Card Dec 2014-Schoenfeld, Cin/Jersey Travel|P-Card Dec 2014-Schoenfeld								
12		12/2/2014	JE-1031	GLIC-0000228	0.000	What Counts - 2014 Q4		0.00	99.26	(99.26)	(99.26)
			What Counts - 2014 Q4-HBH|What Counts - 2014 Q4								
12		12/2/2014	JE-1029	GLIC-0000226	0.000	Salesforce Programming		0.00	50.00	(149.26)	(50.00)
			Salesforce Programming-HBH|Salesforce Programming								
12	12/2/2014	12/2/2014	AP-1419	APVO-0001087	0.000	Invoice: 1376-SF: Billy Casper Golf, LLC		50.00	0.00	(99.26)	50.00
12	12/2/2014	12/2/2014	AP-1422	APVO-0001089	0.000	Invoice: WHTCTS14Q4: Billy Casper Golf, LLC		99.26	0.00	0.00	99.26
12		12/2/2014	JE-1032	GLIC-0000229	0.000	MICR Check Toner		0.00	5.64	(5.64)	(5.64)
			MICR Check Toner|MICR Check Toner								
12	12/2/2014	12/2/2014	AP-1423	APVO-0001090	0.000	Invoice: MICR-DEC14: Billy Casper Golf, LLC		5.64	0.00	0.00	5.64
12		12/15/2014	JE-1038	GLIC-0000230	0.000	Postage - November 2014-HBH		0.00	10.56	(10.56)	(10.56)
			Postage - November 2014-HBH|Postage - November 2014-HBH								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/15/2014	JE-1039	GLIC-0000231	0.000	Digital Mktg-2014 Year End		0.00	625.00	(635.56)	(625.00)
			Digital Mktg-2014 Year End-HBH|Digital Mktg-2014 Year End								
12	12/15/2014	12/15/2014	AP-1429	APVO-0001093	0.000	Invoice: DMS-EOY14: CS - Digital Marketing Service		625.00	0.00	(10.56)	625.00
12	12/15/2014	12/15/2014	AP-1429	APVO-0001093	0.000	Invoice: POST-1114: Billy Casper Golf, LLC		10.56	0.00	0.00	10.56
12		12/15/2014	JE-1040	GLIC-0000232	0.000	GDS-December 2014		0.00	270.00	(270.00)	(270.00)
			GDS-December 2014-HBH|GDS-December 2014								
12	12/15/2014	12/15/2014	AP-1431	APVO-0001095	0.000	Invoice: GDS-DEC14: CS - Graphic Design Services		270.00	0.00	0.00	270.00
12		12/15/2014	JE-1041	GLIC-0000233	0.000	Yelp-December 2014		0.00	13.30	(13.30)	(13.30)
			Yelp-December 2014-HBH|Yelp-December 2014								
12		12/15/2014	JE-1042	GLIC-0000234	0.000	Ins. DEC 2014		0.00	3,667.02	(3,680.32)	(3,667.02)
			Ins. DEC 2014-High Bridge|Ins. DEC 2014								
12	12/15/2014	12/15/2014	AP-1432	APVO-0001096	0.000	Invoice: YELP-DEC14: CS - Graphic Design Services		13.30	0.00	(3,667.02)	13.30
12	12/15/2014	12/15/2014	AP-1432	APVO-0001096	0.000	Invoice: INS-DEC14: BCG Self Insurance		3,667.02	0.00	0.00	3,667.02
12	11/1/2014	12/17/2014	JE-1044	APIC-0003739	0.000	Invoice: PCARD-NOV14: Ryan Phelps IC D/T: BCG		0.00	67.20	(67.20)	(67.20)
			P-Card-November 2014-Phelps Mileage								
12	11/1/2014	12/17/2014	JE-1044	APIC-0003739	0.000	Invoice: PCARD-NOV14: Ryan Phelps IC D/T: BCG		0.00	104.16	(171.36)	(104.16)
			P-Card-November 2014-Phelps Mileage								
12	12/1/2014	12/17/2014	JE-1045	APIC-0003758	0.000	Invoice: PCARD-DEC14EZ: Ryan Phelps IC D/T: BCG		0.00	9.50	(180.86)	(9.50)
			P-Card December 2014 EZ - Phelps Mileage								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/17/2014	12/17/2014	AP-1438	APVO-0001100	0.000	Invoice: PCARD-DEC1: Billy Casper Golf, LLC		9.50	0.00	(171.36)	9.50
12	12/17/2014	12/17/2014	AP-1438	APVO-0001100	0.000	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		67.20	0.00	(104.16)	67.20
12	12/17/2014	12/17/2014	AP-1438	APVO-0001100	0.000	Invoice: PCARD-NOV1: Billy Casper Golf, LLC		104.16	0.00	0.00	104.16
12	12/31/2014	12/31/2014	AP-1439	APVO-0001101	0.000	Invoice: PCARD-1114: Billy Casper Golf, LLC		50.48	0.00	50.48	50.48
12	12/31/2014	12/31/2014	AP-1439	APVO-0001101	0.000	Invoice: PCARD-1114: Billy Casper Golf, LLC		70.46	0.00	120.94	70.46
12		12/31/2014	JE-1053	GLIC-0000241	0.000	Postage - December 2014		0.00	4.80	116.14	(4.80)
			Postage - December 2014-HBH|Postage - December 2014								
12	12/31/2014	12/31/2014	AP-1442	APVO-0001104	0.000	Invoice: POST-1214: Billy Casper Golf, LLC		4.80	0.00	120.94	4.80
12		12/31/2014	JE-1047	GLIC-0000237	0.000	P-Card - November 2014, Lunch		0.00	70.46	50.48	(70.46)
			P-Card - November 2014, Phelps|P-Card - November 2014, Lunch								
12		12/31/2014	JE-1047	GLIC-0000237	0.000	P-Card - November 2014, Hotel Split		0.00	50.48	0.00	(50.48)
			P-Card - November 2014, Phelps|P-Card - November 2014, Hotel Split								
GL Account Number: 1616-00-000 Due-To-Management							0.00	9,262.09	9,262.09	0.00	0.00
GL Account Number: 1620-00-000 Due-To-Subsidiary											
12	12/18/2014	12/18/2014	AP-1433	APVO-0001097	0.000	Invoice: Nov2014PS/Tax/L: High Bridge Hills Manage	(2,587.58)	2,587.58	0.00	0.00	2,587.58
12		12/31/2014	JE-1051	GLIC-0000240	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC		0.00	4,618.51	(4,618.51)	(4,618.51)
			Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)								
12		12/31/2014	JE-1051	GLIC-0000240	0.000	monthly MIR - PS Sales Tax - due to		0.00	217.08	(4,835.59)	(217.08)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						HBM					
			monthly MIR - PS Sales Tax - due to HBM								
12		12/31/2014	JE-1051	GLIC-0000240	0.000	monthly MIR - Lessons due to HBM		0.00	0.00	(4,835.59)	0.00
			monthly MIR - Lessons due to HBM								
GL Account Number: 1620-00-000 Due-To-Subsidiary							(2,587.58)	2,587.58	4,835.59	(4,835.59)	(2,248.01)
GL Account Number: 0203-00-000 A/R-Events/Outings											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Deposits Received	5,586.18	0.00	0.00	5,586.18	0.00
			Banquet Deposits Received								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Banquet Deposts Redeemed		0.00	0.00	5,586.18	0.00
			Banquet Deposts Redeemed								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Deposits Received		0.00	0.00	5,586.18	0.00
			Outing Deposits Received								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Outing Deposits Redeemed		0.00	0.00	5,586.18	0.00
			Outing Deposits Redeemed								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Other Received		0.00	144.00	5,442.18	(144.00)
			Other Received								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Other Redeemed		0.00	0.00	5,442.18	0.00
			Other Redeemed								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	E-Comm Received		0.00	0.00	5,442.18	0.00
			E-Comm Received								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	E-Comm Redeemed		0.00	0.00	5,442.18	0.00
			E-Comm Redeemed								
GL Account Number: 0203-00-000 A/R-Events/Outings							5,586.18	0.00	144.00	5,442.18	(144.00)
GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES											
12		12/31/2014	JE-1060	GLGJ-0000798	0.000	Adj WC	481.45	0.00	481.45	0.00	(481.45)
			Adj WC								
12		12/31/2014	JE-1066	GLGJ-0000801	0.000	Rebate Check		214.25	0.00	214.25	214.25
			Rebate Check								
GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES							481.45	214.25	481.45	214.25	(267.20)
GL Account Number: 0001-50-000 Rounds - Public											
12		12/31/2014	JE-1052	GLGJ-0000792	437.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
			Public Rounds								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 0001-50-000 Rounds - Public							0.00	0.00	0.00	0.00	0.00
GL Account Number: 0002-50-000 Rounds - Outing											
12		12/31/2014	JE-1052	GLGJ-0000792	18.000	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											
12		12/31/2014	JE-1052	GLGJ-0000792	223.000	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											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY Regular	62,658.96	2,626.58	0.00	65,285.54	2,626.58
			.|PALMER,JAY	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY Regular		2,626.58	0.00	67,912.12	2,626.58
			.|PALMER,JAY	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	PALMER,JAY Regular		562.84	0.00	68,474.96	562.84
			PALMER,JAY	Regular							
GL Account Number: 5001-70-000 Manager-General-G&A							62,658.96	5,816.00	0.00	68,474.96	5,816.00
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C Regular	66,523.67	2,788.58	0.00	69,312.25	2,788.58
			.|RICHARDSON,JAMES C	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C Regular		2,788.58	0.00	72,100.83	2,788.58
			.|RICHARDSON,JAMES C	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	RICHARDSON,JAMES C Regular		597.55	0.00	72,698.38	597.55
			RICHARDSON,JAMES C	Regular							
GL Account Number: 5007-60-000 Manager-Superintendant-AGRO							66,523.67	6,174.71	0.00	72,698.38	6,174.71
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM Regular	15,588.50	816.00	0.00	16,404.50	816.00

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|MEYLER,WILLIAM	Regular							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM VACATION		204.00	0.00	16,608.50	204.00
			.|MEYLER,WILLIAM	VACATION							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM HOLIDAY		102.00	0.00	16,710.50	102.00
			.|MEYLER,WILLIAM	HOLIDAY							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Regular		975.38	0.00	17,685.88	975.38
			.|MEYLER,WILLIAM	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Overtime		47.81	0.00	17,733.69	47.81
			.|MEYLER,WILLIAM	Overtime							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Regular		209.01	0.00	17,942.70	209.01
			MEYLER,WILLIAM	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Overtime		10.25	0.00	17,952.95	10.25
			MEYLER,WILLIAM	Overtime							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM HOLIDAY		21.86	0.00	17,974.81	21.86
			MEYLER,WILLIAM	HOLIDAY							
GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS							15,588.50	2,386.31	0.00	17,974.81	2,386.31
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK,WILLIAM A VACATION	27,091.43	112.00	0.00	27,203.43	112.00
			.|VANDERBEEK,WILLIAM A	VACATION							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK,WILLIAM A Regular		990.50	0.00	28,193.93	990.50
			.|VANDERBEEK,WILLIAM A	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK,WILLIAM A HOLIDAY		112.00	0.00	28,305.93	112.00
			.|VANDERBEEK,WILLIAM A	HOLIDAY							

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A VACATION		112.00	0.00	28,417.93	112.00
			.|VANDERBEEK,WILLIAM A VACATION								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A Regular		896.00	0.00	29,313.93	896.00
			.|VANDERBEEK,WILLIAM A Regular								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A VACATION		24.00	0.00	29,337.93	24.00
			VANDERBEEK,WILLIAM A VACATION								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A Regular		192.00	0.00	29,529.93	192.00
			VANDERBEEK,WILLIAM A Regular								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A HOLIDAY		24.00	0.00	29,553.93	24.00
			VANDERBEEK,WILLIAM A HOLIDAY								
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO							27,091.43	2,462.50	0.00	29,553.93	2,462.50
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C Regular	49,738.64	2,059.20	0.00	51,797.84	2,059.20
			.|WARD,LESLIE C Regular								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C Regular		1,647.36	0.00	53,445.20	1,647.36
			.|WARD,LESLIE C Regular								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VACATION		205.92	0.00	53,651.12	205.92
			.|WARD,LESLIE C VACATION								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C HOLIDAY		205.92	0.00	53,857.04	205.92
			.|WARD,LESLIE C HOLIDAY								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C VACATION		44.13	0.00	53,901.17	44.13
			WARD,LESLIE C VACATION								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C HOLIDAY		44.13	0.00	53,945.30	44.13
			WARD,LESLIE C HOLIDAY								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C Regular		353.01	0.00	54,298.31	353.01

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			WARD,LESLIE C	Regular							
	GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO						49,738.64	4,559.67	0.00	54,298.31	4,559.67
GL Account Number: 5501-60-000 Other-Bonus-AGRO											
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual	0.00	7,251.75	0.00	7,251.75	7,251.75
			2014 Bonus Accrual								
	GL Account Number: 5501-60-000 Other-Bonus-AGRO						0.00	7,251.75	0.00	7,251.75	7,251.75
GL Account Number: 5501-70-000 Other-Bonus-G&A											
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual	0.00	12,977.34	0.00	12,977.34	12,977.34
			2014 Bonus Accrual								
	GL Account Number: 5501-70-000 Other-Bonus-G&A						0.00	12,977.34	0.00	12,977.34	12,977.34
GL Account Number: 5502-50-000 Other-Payroll Tax-GS											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare	12,464.75	14.09	0.00	12,478.84	14.09
			,XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		70.38	0.00	12,549.22	70.38
			,XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		60.26	0.00	12,609.48	60.26
			,XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		15.62	0.00	12,625.10	15.62
			,XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		6.46	0.00	12,631.56	6.46
			,XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		77.64	0.00	12,709.20	77.64
			,XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		66.78	0.00	12,775.98	66.78
			,XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		3.35	0.00	12,779.33	3.35
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		1.38	0.00	12,780.71	1.38
			XXXXXXX,XXX	FUTA Tax							

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		16.64	0.00	12,797.35	16.64
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		14.31	0.00	12,811.66	14.31
			XXXXXXX,XXX	Social S							
GL Account Number: 5502-50-000 Other-Payroll Tax-GS							12,464.75	346.91	0.00	12,811.66	346.91
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax	22,943.83	76.07	0.00	23,019.90	76.07
			.XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		80.56	0.00	23,100.46	80.56
			.XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		344.47	0.00	23,444.93	344.47
			.XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		345.55	0.00	23,790.48	345.55
			.XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		411.78	0.00	24,202.26	411.78
			.XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		80.81	0.00	24,283.07	80.81
			.XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		33.44	0.00	24,316.51	33.44
			.XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual		725.18	0.00	25,041.69	725.18
			2014 Bonus Accrual								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		7.17	0.00	25,048.86	7.17
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		74.05	0.00	25,122.91	74.05
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		88.24	0.00	25,211.15	88.24
			XXXXXXX,XXX	SUI Tax							

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		17.32	0.00	25,228.47	17.32
			XXXXXXX,XXX	Medicare							
GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO							22,943.83	2,284.64	0.00	25,228.47	2,284.64
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S	6,294.47	136.72	0.00	6,431.19	136.72
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		31.97	0.00	6,463.16	31.97
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		181.23	0.00	6,644.39	181.23
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		136.72	0.00	6,781.11	136.72
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		31.97	0.00	6,813.08	31.97
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		13.23	0.00	6,826.31	13.23
			.|XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1057	GLGJ-0000796	0.000	ADP Adj		0.00	334.62	6,491.69	(334.62)
			ADP Adj								
12		12/31/2014	JE-1073	GLGJ-0000802	0.000	2014 Bonus Accrual		1,297.73	0.00	7,789.42	1,297.73
			2014 Bonus Accrual								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		29.30	0.00	7,818.72	29.30
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		6.85	0.00	7,825.57	6.85
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		2.84	0.00	7,828.41	2.84
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		38.84	0.00	7,867.25	38.84
			XXXXXXX,XXX	SUI Tax							
GL Account Number: 5502-70-000 Other-Payroll Tax-G&A							6,294.47	1,907.40	334.62	7,867.25	1,572.78

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C DENTAL P	17,525.67	0.00	13.97	17,511.70	(13.97)
			.|WARD,LESLIE C DENTAL P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	17,499.54	(12.16)
			.|WARD,LESLIE C VOLUNTAR								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C VISION P		0.00	4.45	17,495.09	(4.45)
			.|WARD,LESLIE C VISION P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	17,487.76	(7.33)
			.|RICHARDSON,JAMES C VISION P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	17,465.26	(22.50)
			.|RICHARDSON,JAMES C DENTAL P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY DENTAL P		0.00	13.97	17,451.29	(13.97)
			.|PALMER,JAY DENTAL P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	17,448.10	(3.19)
			.|MEYLER,WILLIAM DENTAL P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	17,403.19	(44.91)
			.|MEYLER,WILLIAM MEDICAL								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY VISION P		0.00	4.45	17,398.74	(4.45)
			.|PALMER,JAY VISION P								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY MEDICAL		0.00	403.05	16,995.69	(403.05)
			.|PALMER,JAY MEDICAL								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	16,980.32	(15.37)
			.|RICHARDSON,JAMES C LIFE INS								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C MEDICAL		0.00	346.10	16,634.22	(346.10)
			.|WARD,LESLIE C MEDICAL								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12		12/15/2014	JE-1042	GLIC-0000234	0.000	Ins. DEC 2014		3,667.02	0.00	20,301.24	3,667.02
			Ins. DEC 2014-High Bridge|Ins. DEC 2014								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C VISION P		0.00	7.33	20,293.91	(7.33)
			.|RICHARDSON,JAMES C VISION P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY DENTAL P		0.00	13.97	20,279.94	(13.97)
			.|PALMER,JAY DENTAL P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C DENTAL P		0.00	13.97	20,265.97	(13.97)
			.|WARD,LESLIE C DENTAL P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C DENTAL P		0.00	22.50	20,243.47	(22.50)
			.|RICHARDSON,JAMES C DENTAL P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY MEDICAL		0.00	403.05	19,840.42	(403.05)
			.|PALMER,JAY MEDICAL								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VOLUNTAR		0.00	12.16	19,828.26	(12.16)
			.|WARD,LESLIE C VOLUNTAR								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VISION P		0.00	4.45	19,823.81	(4.45)
			.|WARD,LESLIE C VISION P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C MEDICAL		0.00	346.10	19,477.71	(346.10)
			.|WARD,LESLIE C MEDICAL								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM DENTAL P		0.00	3.19	19,474.52	(3.19)
			.|MEYLER,WILLIAM DENTAL P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM MEDICAL		0.00	44.91	19,429.61	(44.91)
			.|MEYLER,WILLIAM MEDICAL								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY VISION P		0.00	4.45	19,425.16	(4.45)
			.|PALMER,JAY VISION P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C LIFE INS		0.00	15.37	19,409.79	(15.37)
			.|RICHARDSON,JAMES C LIFE INS								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 5503-70-000 Other-Benefits-G&A						17,525.67	3,667.02	1,782.90	19,409.79	1,884.12
GL Account Number: 6001-70-000 Utilities-Electric-G&A											
12	11/25/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 11/25/2014: Jersey Central Power & Light	35,904.75	2,380.79	0.00	38,285.54	2,380.79
	GL Account Number: 6001-70-000 Utilities-Electric-G&A						35,904.75	2,380.79	0.00	38,285.54	2,380.79
GL Account Number: 6004-60-000 Phone-Cell-AGRO											
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jim Richardson	870.83	75.84	0.00	946.67	75.84
	GL Account Number: 6004-60-000 Phone-Cell-AGRO						870.83	75.84	0.00	946.67	75.84
GL Account Number: 6004-70-000 Phone-Cell-G&A											
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jay Palmer	1,100.00	100.00	0.00	1,200.00	100.00
	GL Account Number: 6004-70-000 Phone-Cell-G&A						1,100.00	100.00	0.00	1,200.00	100.00
GL Account Number: 6005-70-000 Phone - Telco-G&A											
12	12/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 12/22/2014: CenturyLink	1,999.65	151.77	0.00	2,151.42	151.77
	GL Account Number: 6005-70-000 Phone - Telco-G&A						1,999.65	151.77	0.00	2,151.42	151.77
GL Account Number: 6103-70-000 Supplies-Office-G&A											
12		12/2/2014	JE-1032	GLIC-0000229	0.000	MICR Check Toner	3,146.40	5.64	0.00	3,152.04	5.64
		MICR Check Toner|MICR Check Toner									
	GL Account Number: 6103-70-000 Supplies-Office-G&A						3,146.40	5.64	0.00	3,152.04	5.64
GL Account Number: 6108-60-000 Supplies-Shop-AGRO											
12	12/16/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 75858: Grass Roots Turf Products	1,652.89	647.51	0.00	2,300.40	647.51
	GL Account Number: 6108-60-000 Supplies-Shop-AGRO						1,652.89	647.51	0.00	2,300.40	647.51
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS											
12	12/15/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: HBH-321-14: New Jersey State Golf Associa	948.86	43.26	0.00	992.12	43.26

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jay Palmer		10.48	0.00	1,002.60	10.48
		GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS					948.86	53.74	0.00	1,002.60	53.74
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO											
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 894002: Clinton NAPA Auto Parts	5,737.26	26.94	0.00	5,764.20	26.94
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 894003: Clinton NAPA Auto Parts		3.73	0.00	5,767.93	3.73
		GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO					5,737.26	30.67	0.00	5,767.93	30.67
GL Account Number: 6303-70-000 Bank Fees-G&A											
12	12/31/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000886-WD: Bank Acct: Depository: Dec 31	199.54	4.91	0.00	204.45	4.91
		bank fee									
		GL Account Number: 6303-70-000 Bank Fees-G&A					199.54	4.91	0.00	204.45	4.91
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
12	12/1/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000877-WD: Bank Acct: Depository: Dec 1	19,027.25	7.95	0.00	19,035.20	7.95
		AMEX Fee									
12	12/2/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000878-WD: Bank Acct: Depository: Dec 2		195.14	0.00	19,230.34	195.14
		AMEX fee									
12	12/2/2014	12/3/2014	CM-495	CMCM-0000364	0.000	Tran: 0000000879-WD: Bank Acct: Depository: Dec 2		621.06	0.00	19,851.40	621.06
		ETS Fees									
12	12/30/2014	12/31/2014	CM-499	CMRE-0000252	0.000	Tran: 0000000885-WD: Bank Acct: Depository: Dec 30		7.95	0.00	19,859.35	7.95
		amex fee									

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	1/5/2015	12/31/2014	CM-503	CMCM-0000369	0.000	Tran: 0000005856-DE: Bank Acct: Depository: Jan 5		0.00	1,000.31	18,859.04	(1,000.31)
			reverse ETS fees								
12	1/2/2015	12/31/2014	CM-503	CMCM-0000369	0.000	Tran: 0000005857-DE: Bank Acct: Depository: Jan 2		0.00	133.90	18,725.14	(133.90)
			reverse AMEX fees								
12	1/5/2015	12/31/2014	CM-502	CMCM-0000368	0.000	Tran: 0000000888-WD: Bank Acct: Depository: Jan 5		1,000.31	0.00	19,725.45	1,000.31
			ETS Fees								
12	1/2/2015	12/31/2014	CM-502	CMCM-0000368	0.000	Tran: 0000000889-WD: Bank Acct: Depository: Jan 2		133.90	0.00	19,859.35	133.90
			AMEX Fees								
	GL Account Number: 6305-70-000 Credit Card Fees-G&A						19,027.25	1,966.31	1,134.21	19,859.35	832.10
GL Account Number: 6313-70-000 BCG Management-G&A											
12		12/1/2014	JE-1030	GLIC-0000227	0.000	Mgmt Fees-DEC 2014	45,777.60	4,161.60	0.00	49,939.20	4,161.60
			Mgmt Fees-DEC 2014-HBH|Mgmt Fees-DEC 2014								
	GL Account Number: 6313-70-000 BCG Management-G&A						45,777.60	4,161.60	0.00	49,939.20	4,161.60
GL Account Number: 6314-70-000 Payroll Processing-G&A											
12	11/21/2014	12/31/2014	AP-1446	APVO-0001109	0.000	Invoice: 445252118: ADP, Inc.	3,015.48	186.53	0.00	3,202.01	186.53
	GL Account Number: 6314-70-000 Payroll Processing-G&A						3,015.48	186.53	0.00	3,202.01	186.53
GL Account Number: 6406-70-000 Pest Control-G&A											
12	12/1/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 3582266B: Western Pest Services	706.20	64.20	0.00	770.40	64.20
	GL Account Number: 6406-70-000 Pest Control-G&A						706.20	64.20	0.00	770.40	64.20
GL Account Number: 6501-70-000 IT Support-G&A											
12	10/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: 2187: GMS US	1,740.37	450.00	0.00	2,190.37	450.00

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
	GL Account Number: 6501-70-000 IT Support-G&A						1,740.37	450.00	0.00	2,190.37	450.00
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
12	12/11/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 12/11/2014: Comcast	5,245.80	499.28	0.00	5,745.08	499.28
	GL Account Number: 6505-70-000 TV/Cable or Dish-G&A						5,245.80	499.28	0.00	5,745.08	499.28
GL Account Number: 6607-60-000 Uniforms-AGRO											
12	11/14/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 248165: American Wear	1,055.21	20.00	0.00	1,075.21	20.00
12	11/28/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 252338: American Wear		20.00	0.00	1,095.21	20.00
12	12/12/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 256522: American Wear		20.00	0.00	1,115.21	20.00
12	12/26/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 260692: American Wear		20.00	0.00	1,135.21	20.00
12	11/21/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 250237: American Wear		20.00	0.00	1,155.21	20.00
12	12/5/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 254424: American Wear		20.00	0.00	1,175.21	20.00
12	12/19/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 258589: American Wear		20.00	0.00	1,195.21	20.00
	GL Account Number: 6607-60-000 Uniforms-AGRO						1,055.21	140.00	0.00	1,195.21	140.00
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A											
12		12/1/2014	JE-1054	GLIC-0000242	0.000	P-Card Dec 2014-Schoenfeld	1,004.22	53.11	0.00	1,057.33	53.11
			P-Card Dec 2014-Schoenfeld, Cin/Jersey Travel|P-Card Dec 2014-Schoenfeld								
12	11/1/2014	12/17/2014	JE-1044	APIC-0003739	0.000	Invoice: PCARD-NOV14: Ryan Phelps		67.20	0.00	1,124.53	67.20
			P-Card-November 2014-Phelps Mileage								
12	11/1/2014	12/17/2014	JE-1044	APIC-0003739	0.000	Invoice: PCARD-NOV14: Ryan Phelps		104.16	0.00	1,228.69	104.16
			P-Card-November 2014-Phelps Mileage								
12	12/1/2014	12/17/2014	JE-1045	APIC-0003758	0.000	Invoice: PCARD-DEC14EZ: Ryan Phelps		9.50	0.00	1,238.19	9.50

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			P-Card December 2014 EZ - Phelps Mileage								
12		12/31/2014	JE-1047	GLIC-0000237	0.000	P-Card - November 2014, Lunch		70.46	0.00	1,308.65	70.46
			P-Card - November 2014, Phelps|P-Card - November 2014, Lunch								
12		12/31/2014	JE-1047	GLIC-0000237	0.000	P-Card - November 2014, Hotel Split		50.48	0.00	1,359.13	50.48
			P-Card - November 2014, Phelps|P-Card - November 2014, Hotel Split								
GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A							1,004.22	354.91	0.00	1,359.13	354.91
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO											
12	12/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 5848: Grass Roots Turf Products	32,316.57	0.00	77.40	32,239.17	(77.40)
12	12/2/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005774-DE: Bank Acct: Operating: Dec 2		0.00	494.52	31,744.65	(494.52)
			syngenta rebate								
12	12/15/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005777-DE: Bank Acct: Operating: Dec 15		0.00	1,192.35	30,552.30	(1,192.35)
			Grassroots rabate								
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO							32,316.57	0.00	1,764.27	30,552.30	(1,764.27)
GL Account Number: 7012-60-000 Pre-Emergents-AGRO											
12		12/31/2014	JE-1066	GLGJ-0000801	0.000	Rebate Check	8,257.74	0.00	214.25	8,043.49	(214.25)
			Rebate Check								
GL Account Number: 7012-60-000 Pre-Emergents-AGRO							8,257.74	0.00	214.25	8,043.49	(214.25)
GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO											
12	10/22/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 24304: Mitchell Products	1,690.01	1,589.60	0.00	3,279.61	1,589.60
GL Account Number: 7102-60-000 Sand-Top Dressing greens/tees-AGRO							1,690.01	1,589.60	0.00	3,279.61	1,589.60
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A											
12	12/1/2014	12/1/2014	AP-1407	APVO-0001078	0.000	Invoice: 12586077: Agricredit Acceptance LLC	54,895.50	4,990.50	0.00	59,886.00	4,990.50
GL Account Number: 7301-70-000 Golf Cart Equip Leases-							54,895.50	4,990.50	0.00	59,886.00	4,990.50

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
G&A											
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A											
12	12/1/2014	12/9/2014	AP-1425	APVO-0001092	0.000	Invoice: MA10006017: GPS Industries, LLC	19,498.07	632.00	0.00	20,130.07	632.00
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A							19,498.07	632.00	0.00	20,130.07	632.00
GL Account Number: 7401-70-000 Insurance-P&C-G&A											
12		12/31/2014	JE-1059	GLGJ-0000798	0.000	PC -Invoice allocated over 12months	34,860.89	3,147.99	0.00	38,008.88	3,147.99
			PC -Invoice allocated over 12months								
GL Account Number: 7401-70-000 Insurance-P&C-G&A							34,860.89	3,147.99	0.00	38,008.88	3,147.99
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A											
12		12/31/2014	JE-1059	GLGJ-0000798	0.000	WC -Invoice allocated over 12months	11,163.39	1,102.35	0.00	12,265.74	1,102.35
			WC -Invoice allocated over 12months								
12		12/31/2014	JE-1060	GLGJ-0000798	0.000	Adj WC		481.45	0.00	12,747.19	481.45
			Adj WC								
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A							11,163.39	1,583.80	0.00	12,747.19	1,583.80
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT											
12		12/2/2014	JE-1031	GLIC-0000228	0.000	What Counts - 2014 Q4	486.20	99.26	0.00	585.46	99.26
			What Counts - 2014 Q4-HBH|What Counts - 2014 Q4								
GL Account Number: 8006-75-000 Broadcast E-mail-MRKT							486.20	99.26	0.00	585.46	99.26
GL Account Number: 8008-75-000 Graphic Design-MRKT											
12		12/15/2014	JE-1040	GLIC-0000232	0.000	GDS-December 2014	3,036.50	270.00	0.00	3,306.50	270.00
			GDS-December 2014-HBH|GDS-December 2014								
12		12/15/2014	JE-1041	GLIC-0000233	0.000	Yelp-December 2014		13.30	0.00	3,319.80	13.30
			Yelp-December 2014-HBH|Yelp-December 2014								
GL Account Number: 8008-75-000 Graphic Design-MRKT							3,036.50	283.30	0.00	3,319.80	283.30
GL Account Number: 8009-75-000 Collateral Materials-MRKT											
12	12/27/2014	12/31/2014	AP-1437	APVO-0001099	0.000	Invoice: 104194: Suttle Straus	836.25	30.08	0.00	866.33	30.08

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 8009-75-000 Collateral Materials-MRKT							836.25	30.08	0.00	866.33	30.08
GL Account Number: 8015-75-000 Sales Management											
12		12/2/2014	JE-1029	GLIC-0000226	0.000	Salesforce Programming	300.00	50.00	0.00	350.00	50.00
			Salesforce Programming-HBH|Salesforce Programming								
GL Account Number: 8015-75-000 Sales Management							300.00	50.00	0.00	350.00	50.00
GL Account Number: 8020-75-000 CX Initiatives-MRKT											
12		12/15/2014	JE-1039	GLIC-0000231	0.000	Digital Mktg-2014 Year End	2,650.00	625.00	0.00	3,275.00	625.00
			Digital Mktg-2014 Year End-HBH|Digital Mktg-2014 Year End								
GL Account Number: 8020-75-000 CX Initiatives-MRKT							2,650.00	625.00	0.00	3,275.00	625.00
GL Account Number: 9002-50-000 Handicap-GS											
12	6/13/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 14-NHD-32: Metropolitan Golf Association	2,829.00	918.00	0.00	3,747.00	918.00
GL Account Number: 9002-50-000 Handicap-GS							2,829.00	918.00	0.00	3,747.00	918.00
GL Account Number: 9006-50-000 Tournaments and Events-GS											
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jay Palmer	4,231.48	32.10	0.00	4,263.58	32.10
GL Account Number: 9006-50-000 Tournaments and Events-GS							4,231.48	32.10	0.00	4,263.58	32.10
GL Account Number: 9009-70-000 Postage-G&A											
12		12/15/2014	JE-1038	GLIC-0000230	0.000	Postage - November 2014-HBH	301.28	10.56	0.00	311.84	10.56
			Postage - November 2014-HBH|Postage - November 2014-HBH								
12	12/31/2014	12/31/2014	AP-1440	APVO-0001102	0.000	Invoice: 123114ER: Jay Palmer		44.11	0.00	355.95	44.11
12		12/31/2014	JE-1053	GLIC-0000241	0.000	Postage - December 2014		4.80	0.00	360.75	4.80
			Postage - December 2014-HBH|Postage - December 2014								
GL Account Number: 9009-70-000 Postage-G&A							301.28	59.47	0.00	360.75	59.47
GL Account Number: 0000-00-000 Suspense											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare	0.00	0.00	126.63	(126.63)	(126.63)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		126.63	0.00	0.00	126.63
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C Direct D		0.00	1,299.89	(1,299.89)	(1,299.89)
			.|WARD,LESLIE C	Direct D							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C Direct D		1,299.89	0.00	0.00	1,299.89
			.|WARD,LESLIE C	Direct D							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		0.00	126.64	(126.64)	(126.64)
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		126.64	0.00	0.00	126.64
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	949.27	(949.27)	(949.27)
			.|VANDERBEEK,WILLIAM A	Direct D							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK, WILLIAM A Direct D		949.27	0.00	0.00	949.27
			.|VANDERBEEK,WILLIAM A	Direct D							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SDI Tax		0.00	8.07	(8.07)	(8.07)
			.|XXXXXXX,XXX	SDI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SDI Tax		8.07	0.00	0.00	8.07
			.|XXXXXXX,XXX	SDI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX State Ta		0.00	171.52	(171.52)	(171.52)
			.|XXXXXXX,XXX	State Ta							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX State Ta		171.52	0.00	0.00	171.52
			.|XXXXXXX,XXX	State Ta							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(334.63)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	0.00	334.63

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|RICHARDSON,JAMES C 401K DED								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY Direct D		0.00	1,759.52	(1,759.52)	(1,759.52)
			.|PALMER,JAY Direct D								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY Direct D		1,759.52	0.00	0.00	1,759.52
			.|PALMER,JAY Direct D								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		0.00	541.44	(541.44)	(541.44)
			.|XXXXXXX,XXX Social S								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		541.44	0.00	0.00	541.44
			.|XXXXXXX,XXX Social S								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		0.00	146.45	(146.45)	(146.45)
			.|XXXXXXX,XXX SUI Tax								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		146.45	0.00	0.00	146.45
			.|XXXXXXX,XXX SUI Tax								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM Direct D		0.00	756.40	(756.40)	(756.40)
			.|MEYLER,WILLIAM Direct D								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM Direct D		756.40	0.00	0.00	756.40
			.|MEYLER,WILLIAM Direct D								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY Regular		0.00	2,626.58	(2,626.58)	(2,626.58)
			.|PALMER,JAY Regular								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(5,415.16)	(2,788.58)
			.|RICHARDSON,JAMES C Regular								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK,WILLIAM A VACATION		0.00	112.00	(5,527.16)	(112.00)
			.|VANDERBEEK,WILLIAM A VACATION								
12		12/14/2014	JE-1043	GLIC-0000235	0.000	VANDERBEEK,WILLIAM A Regular		0.00	990.50	(6,517.66)	(990.50)
			.|VANDERBEEK,WILLIAM A Regular								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM Regular		0.00	816.00	(7,333.66)	(816.00)
			.|MEYLER,WILLIAM	Regular							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM VACATION		0.00	204.00	(7,537.66)	(204.00)
			.|MEYLER,WILLIAM	VACATION							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		0.00	541.45	(8,079.11)	(541.45)
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		541.45	0.00	(7,537.66)	541.45
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C Regular		0.00	2,059.20	(9,596.86)	(2,059.20)
			.|WARD,LESLIE C	Regular							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Federal		0.00	878.11	(10,474.97)	(878.11)
			.|XXXXXXX,XXX	Federal							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Federal		878.11	0.00	(9,596.86)	878.11
			.|XXXXXXX,XXX	Federal							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		0.00	11.13	(9,607.99)	(11.13)
			.|XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		11.13	0.00	(9,596.86)	11.13
			.|XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		0.00	14.09	(9,610.95)	(14.09)
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		0.00	344.47	(9,955.42)	(344.47)
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		0.00	70.38	(10,025.80)	(70.38)
			.|XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		0.00	60.26	(10,086.06)	(60.26)
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX SUI Tax		0.00	76.07	(10,162.13)	(76.07)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			.|XXXXXXX,XXX	SUI Tax							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		0.00	80.56	(10,242.69)	(80.56)
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Social S		0.00	136.72	(10,379.41)	(136.72)
			.|XXXXXXX,XXX	Social S							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(10,411.38)	(31.97)
			.|XXXXXXX,XXX	Medicare							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(10,397.41)	13.97
			.|WARD,LESLIE C	DENTAL P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(10,374.91)	22.50
			.|RICHARDSON,JAMES C	DENTAL P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(10,367.58)	7.33
			.|RICHARDSON,JAMES C	VISION P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C VISION P		4.45	0.00	(10,363.13)	4.45
			.|WARD,LESLIE C	VISION P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(10,350.97)	12.16
			.|WARD,LESLIE C	VOLUNTAR							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	WARD,LESLIE C MEDICAL		346.10	0.00	(10,004.87)	346.10
			.|WARD,LESLIE C	MEDICAL							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(9,989.50)	15.37
			.|RICHARDSON,JAMES C	LIFE INS							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY MEDICAL		403.05	0.00	(9,586.45)	403.05
			.|PALMER,JAY	MEDICAL							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY VISION P		4.45	0.00	(9,582.00)	4.45
			.|PALMER,JAY	VISION P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	(9,537.09)	44.91

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			.|MEYLER,WILLIAM	MEDICAL							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(9,533.90)	3.19
			.|MEYLER,WILLIAM	DENTAL P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	PALMER,JAY DENTAL P		13.97	0.00	(9,519.93)	13.97
			.|PALMER,JAY	DENTAL P							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,868.78	(11,388.71)	(1,868.78)
			.|RICHARDSON,JAMES C	Net Pay							
12		12/14/2014	JE-1043	GLIC-0000235	0.000	RICHARDSON,JAMES C Net Pay		1,868.78	0.00	(9,519.93)	1,868.78
			.|RICHARDSON,JAMES C	Net Pay							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C DENTAL P		22.50	0.00	(9,497.43)	22.50
			.|RICHARDSON,JAMES C	DENTAL P							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		0.00	345.55	(9,842.98)	(345.55)
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		0.00	411.78	(10,254.76)	(411.78)
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		0.00	80.81	(10,335.57)	(80.81)
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		0.00	181.23	(10,516.80)	(181.23)
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		0.00	136.72	(10,653.52)	(136.72)
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		0.00	31.97	(10,685.49)	(31.97)
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C DENTAL P		13.97	0.00	(10,671.52)	13.97
			.|WARD,LESLIE C	DENTAL P							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY DENTAL P		13.97	0.00	(10,657.55)	13.97

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|PALMER,JAY	DENTAL P							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		0.00	13.23	(10,670.78)	(13.23)
			.|XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C VISION P		7.33	0.00	(10,663.45)	7.33
			.|RICHARDSON,JAMES C	VISION P							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY Direct D		0.00	1,741.16	(12,404.61)	(1,741.16)
			.|PALMER,JAY	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY Direct D		1,741.16	0.00	(10,663.45)	1,741.16
			.|PALMER,JAY	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A Direct D		0.00	965.58	(11,629.03)	(965.58)
			.|VANDERBEEK,WILLIAM A	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A Direct D		965.58	0.00	(10,663.45)	965.58
			.|VANDERBEEK,WILLIAM A	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		0.00	53.13	(10,716.58)	(53.13)
			.|XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		53.13	0.00	(10,663.45)	53.13
			.|XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C Regular		0.00	2,788.58	(13,452.03)	(2,788.58)
			.|RICHARDSON,JAMES C	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C Direct D		0.00	1,287.51	(14,739.54)	(1,287.51)
			.|WARD,LESLIE C	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C Direct D		1,287.51	0.00	(13,452.03)	1,287.51
			.|WARD,LESLIE C	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SDI Tax		0.00	24.30	(13,476.33)	(24.30)
			.|XXXXXXX,XXX	SDI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SDI Tax		24.30	0.00	(13,452.03)	24.30

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			.|XXXXXXX,XXX	SDI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX State Ta		0.00	173.97	(13,626.00)	(173.97)
			.|XXXXXXX,XXX	State Ta							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX State Ta		173.97	0.00	(13,452.03)	173.97
			.|XXXXXXX,XXX	State Ta							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		0.00	128.40	(13,580.43)	(128.40)
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		128.40	0.00	(13,452.03)	128.40
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		0.00	128.41	(13,580.44)	(128.41)
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		128.41	0.00	(13,452.03)	128.41
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		0.00	549.05	(14,001.08)	(549.05)
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		549.05	0.00	(13,452.03)	549.05
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		0.00	670.65	(14,122.68)	(670.65)
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		670.65	0.00	(13,452.03)	670.65
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY Regular		0.00	2,626.58	(16,078.61)	(2,626.58)
			.|PALMER,JAY	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Direct D		836.88	0.00	(15,241.73)	836.88
			.|MEYLER,WILLIAM	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C 401K DED		0.00	334.63	(15,576.36)	(334.63)
			.|RICHARDSON,JAMES C	401K DED							

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C 401K DED		334.63	0.00	(15,241.73)	334.63
			.|RICHARDSON,JAMES C	401K DED							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM HOLIDAY		0.00	102.00	(15,343.73)	(102.00)
			.|MEYLER,WILLIAM	HOLIDAY							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Regular		0.00	975.38	(16,319.11)	(975.38)
			.|MEYLER,WILLIAM	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Overtime		0.00	47.81	(16,366.92)	(47.81)
			.|MEYLER,WILLIAM	Overtime							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A HOLIDAY		0.00	112.00	(16,478.92)	(112.00)
			.|VANDERBEEK,WILLIAM A	HOLIDAY							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	112.00	(16,590.92)	(112.00)
			.|VANDERBEEK,WILLIAM A	VACATION							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	VANDERBEEK, WILLIAM A Regular		0.00	896.00	(17,486.92)	(896.00)
			.|VANDERBEEK,WILLIAM A	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C Regular		0.00	1,647.36	(19,134.28)	(1,647.36)
			.|WARD,LESLIE C	Regular							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VACATION		0.00	205.92	(19,340.20)	(205.92)
			.|WARD,LESLIE C	VACATION							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C HOLIDAY		0.00	205.92	(19,546.12)	(205.92)
			.|WARD,LESLIE C	HOLIDAY							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		0.00	549.05	(20,095.17)	(549.05)
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		0.00	50.04	(20,145.21)	(50.04)
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		50.04	0.00	(20,095.17)	50.04

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		549.05	0.00	(19,546.12)	549.05
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Medicare		0.00	15.62	(19,561.74)	(15.62)
			.|XXXXXXX,XXX	Medicare							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		0.00	33.44	(19,595.18)	(33.44)
			.|XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX FUTA Tax		0.00	6.46	(19,601.64)	(6.46)
			.|XXXXXXX,XXX	FUTA Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX SUI Tax		0.00	77.64	(19,679.28)	(77.64)
			.|XXXXXXX,XXX	SUI Tax							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Social S		0.00	66.78	(19,746.06)	(66.78)
			.|XXXXXXX,XXX	Social S							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Federal		0.00	887.67	(20,633.73)	(887.67)
			.|XXXXXXX,XXX	Federal							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	XXXXXXX,XXX Federal		887.67	0.00	(19,746.06)	887.67
			.|XXXXXXX,XXX	Federal							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY MEDICAL		403.05	0.00	(19,343.01)	403.05
			.|PALMER,JAY	MEDICAL							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM Direct D		0.00	836.88	(20,179.89)	(836.88)
			.|MEYLER,WILLIAM	Direct D							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C LIFE INS		15.37	0.00	(20,164.52)	15.37
			.|RICHARDSON,JAMES C	LIFE INS							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C Net Pay		0.00	1,848.91	(22,013.43)	(1,848.91)
			.|RICHARDSON,JAMES C	Net Pay							
12		12/28/2014	JE-1046	GLIC-0000236	0.000	RICHARDSON,JAMES C Net Pay		1,848.91	0.00	(20,164.52)	1,848.91

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			.|RICHARDSON,JAMES C Net Pay								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	PALMER,JAY VISION P		4.45	0.00	(20,160.07)	4.45
			.|PALMER,JAY VISION P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM MEDICAL		44.91	0.00	(20,115.16)	44.91
			.|MEYLER,WILLIAM MEDICAL								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	MEYLER,WILLIAM DENTAL P		3.19	0.00	(20,111.97)	3.19
			.|MEYLER,WILLIAM DENTAL P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C MEDICAL		346.10	0.00	(19,765.87)	346.10
			.|WARD,LESLIE C MEDICAL								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VISION P		4.45	0.00	(19,761.42)	4.45
			.|WARD,LESLIE C VISION P								
12		12/28/2014	JE-1046	GLIC-0000236	0.000	WARD,LESLIE C VOLUNTAR		12.16	0.00	(19,749.26)	12.16
			.|WARD,LESLIE C VOLUNTAR								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Monthly MIR - PS Cash/CC Dep to HBH		100,034.16	0.00	80,284.90	100,034.16
			Monthly MIR - PS Cash/CC Dep to HBH								
12	12/4/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000880-WD: Bank Acct: Operating: Dec 4		10,128.77	0.00	90,413.67	10,128.77
			PPE 11/30/14								
12	12/18/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000881-WD: Bank Acct: Operating: Dec 18		9,519.93	0.00	99,933.60	9,519.93
			PPE 12/14/14								
12	12/31/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000000882-WD: Bank Acct: Operating: Dec 31		9,894.71	0.00	109,828.31	9,894.71
			PPE 12/28/14								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		0.00	29.30	109,799.01	(29.30)
			XXXXXXX,XXX Social S								
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		0.00	6.85	109,792.16	(6.85)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		0.00	2.84	109,789.32	(2.84)
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A VACATION		0.00	24.00	109,765.32	(24.00)
			VANDERBEEK,WILLIAM A	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A Regular		0.00	192.00	109,573.32	(192.00)
			VANDERBEEK,WILLIAM A	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A HOLIDAY		0.00	24.00	109,549.32	(24.00)
			VANDERBEEK,WILLIAM A	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		27.52	0.00	109,576.84	27.52
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C VACATION		0.00	44.13	109,532.71	(44.13)
			WARD,LESLIE C	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C HOLIDAY		0.00	44.13	109,488.58	(44.13)
			WARD,LESLIE C	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C Regular		0.00	353.01	109,135.57	(353.01)
			WARD,LESLIE C	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A VACATION		24.00	0.00	109,159.57	24.00
			VANDERBEEK,WILLIAM A	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A HOLIDAY		24.00	0.00	109,183.57	24.00
			VANDERBEEK,WILLIAM A	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	PALMER,JAY Regular		0.00	562.84	108,620.73	(562.84)
			PALMER,JAY	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Overtime		10.25	0.00	108,630.98	10.25
			MEYLER,WILLIAM	Overtime							

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C HOLIDAY		44.13	0.00	108,675.11	44.13
			WARD,LESLIE C	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM HOLIDAY		21.86	0.00	108,696.97	21.86
			MEYLER,WILLIAM	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Regular		209.01	0.00	108,905.98	209.01
			MEYLER,WILLIAM	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	PALMER,JAY Regular		562.84	0.00	109,468.82	562.84
			PALMER,JAY	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		0.00	3.35	109,465.47	(3.35)
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		0.00	1.38	109,464.09	(1.38)
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		0.00	16.64	109,447.45	(16.64)
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		0.00	14.31	109,433.14	(14.31)
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		11.39	0.00	109,444.53	11.39
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Regular		0.00	209.01	109,235.52	(209.01)
			MEYLER,WILLIAM	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM Overtime		0.00	10.25	109,225.27	(10.25)
			MEYLER,WILLIAM	Overtime							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	MEYLER,WILLIAM HOLIDAY		0.00	21.86	109,203.41	(21.86)
			MEYLER,WILLIAM	HOLIDAY							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	RICHARDSON,JAMES C Regular		0.00	597.55	108,605.86	(597.55)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
			RICHARDSON,JAMES C	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX FUTA Tax		0.00	7.17	108,598.69	(7.17)
			XXXXXXX,XXX	FUTA Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		0.00	74.05	108,524.64	(74.05)
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		0.00	88.24	108,436.40	(88.24)
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C VACATION		44.13	0.00	108,480.53	44.13
			WARD,LESLIE C	VACATION							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	WARD,LESLIE C Regular		353.01	0.00	108,833.54	353.01
			WARD,LESLIE C	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Social S		117.66	0.00	108,951.20	117.66
			XXXXXXX,XXX	Social S							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	VANDERBEEK, WILLIAM A Regular		192.00	0.00	109,143.20	192.00
			VANDERBEEK,WILLIAM A	Regular							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		143.72	0.00	109,286.92	143.72
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX Medicare		0.00	17.32	109,269.60	(17.32)
			XXXXXXX,XXX	Medicare							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	XXXXXXX,XXX SUI Tax		0.00	38.84	109,230.76	(38.84)
			XXXXXXX,XXX	SUI Tax							
12		12/31/2014	JE-1048	GLIC-0000238	0.000	RICHARDSON,JAMES C Regular		597.55	0.00	109,828.31	597.55
			RICHARDSON,JAMES C	Regular							
12	12/18/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005844-DE: Bank Acct: Depository: Dec 18		0.00	702.40	109,125.91	(702.40)
			PS AMEX								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005845-DE: Bank Acct:		0.00	335.00	108,790.91	(335.00)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Dec 19					
			PS AMEX								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005846-DE: Bank Acct: Depository: Dec 20		0.00	199.00	108,591.91	(199.00)
			PS AMEX								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005847-DE: Bank Acct: Depository: Dec 21		0.00	120.78	108,471.13	(120.78)
			PS AMEX								
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005848-DE: Bank Acct: Depository: Dec 22		0.00	125.92	108,345.21	(125.92)
			PS AMEX								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005849-DE: Bank Acct: Depository: Dec 24		0.00	1,250.00	107,095.21	(1,250.00)
			PS AMEX								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005850-DE: Bank Acct: Depository: Dec 26		0.00	419.74	106,675.47	(419.74)
			PS AMEX								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005851-DE: Bank Acct: Depository: Dec 27		0.00	360.88	106,314.59	(360.88)
			PS AMEX								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005852-DE: Bank Acct: Depository: Dec 28		0.00	65.00	106,249.59	(65.00)
			PS AMEX								
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005853-DE: Bank Acct: Depository: Dec 29		0.00	2,176.19	104,073.40	(2,176.19)
			PS AMEX								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005854-DE: Bank Acct: Depository: Dec 30		0.00	248.00	103,825.40	(248.00)
			PS AMEX								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005855-DE: Bank Acct: Depository: Dec 31	0.00	49.00	103,776.40	(49.00)	
			PS AMEX								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005823-DE: Bank Acct: Depository: Dec 19	0.00	389.00	103,387.40	(389.00)	
			PS Visa/MC - Discover								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005803-DE: Bank Acct: Depository: Dec 28	0.00	1,411.00	101,976.40	(1,411.00)	
			PS CASH								
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005804-DE: Bank Acct: Depository: Dec 29	0.00	4,137.00	97,839.40	(4,137.00)	
			PS CASH								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005805-DE: Bank Acct: Depository: Dec 30	0.00	1,195.00	96,644.40	(1,195.00)	
			PS CASH								
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005806-DE: Bank Acct: Depository: Dec 31	0.00	4,730.00	91,914.40	(4,730.00)	
			PS CASH								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005807-DE: Bank Acct: Depository: Dec 1	0.00	2,892.48	89,021.92	(2,892.48)	
			PS Visa/MC - Discover								
12	12/2/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005808-DE: Bank Acct: Depository: Dec 2	0.00	55.00	88,966.92	(55.00)	
			PS Visa/MC - Discover								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005809-DE: Bank Acct: Depository: Dec 3	0.00	208.57	88,758.35	(208.57)	
			PS Visa/MC - Discover								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005810-DE: Bank Acct: Depository: Dec 4	0.00	398.00	88,360.35	(398.00)	

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS Visa/MC - Discover								
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005811-DE: Bank Acct: Depository: Dec 5		0.00	90.00	88,270.35	(90.00)
			PS Visa/MC - Discover								
12	12/6/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005812-DE: Bank Acct: Depository: Dec 6		0.00	2,375.00	85,895.35	(2,375.00)
			PS Visa/MC - Discover								
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005813-DE: Bank Acct: Depository: Dec 7		0.00	212.15	85,683.20	(212.15)
			PS Visa/MC - Discover								
12	12/8/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005814-DE: Bank Acct: Depository: Dec 8		0.00	995.00	84,688.20	(995.00)
			PS Visa/MC - Discover								
12	12/9/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005815-DE: Bank Acct: Depository: Dec 9		0.00	100.00	84,588.20	(100.00)
			PS Visa/MC - Discover								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005816-DE: Bank Acct: Depository: Dec 10		0.00	837.00	83,751.20	(837.00)
			PS Visa/MC - Discover								
12	12/12/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005817-DE: Bank Acct: Depository: Dec 12		0.00	199.00	83,552.20	(199.00)
			PS Visa/MC - Discover								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005818-DE: Bank Acct: Depository: Dec 13		0.00	3,420.37	80,131.83	(3,420.37)
			PS Visa/MC - Discover								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005819-DE: Bank Acct: Depository: Dec 14		0.00	3,052.43	77,079.40	(3,052.43)
			PS Visa/MC - Discover								
12	12/15/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005820-DE: Bank Acct:		0.00	1,097.02	75,982.38	(1,097.02)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
						Depository: Dec 15					
			PS Visa/MC - Discover								
12	12/16/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005821-DE: Bank Acct: Depository: Dec 16		0.00	2,754.92	73,227.46	(2,754.92)
			PS Visa/MC - Discover								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005822-DE: Bank Acct: Depository: Dec 17		0.00	1,344.44	71,883.02	(1,344.44)
			PS Visa/MC - Discover								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005802-DE: Bank Acct: Depository: Dec 27		0.00	2,051.50	69,831.52	(2,051.50)
			PS CASH								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005781-DE: Bank Acct: Depository: Dec 1		0.00	485.59	69,345.93	(485.59)
			PS CASH								
12	12/2/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005782-DE: Bank Acct: Depository: Dec 2		0.00	1.10	69,344.83	(1.10)
			PS CASH								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005783-DE: Bank Acct: Depository: Dec 3		0.00	26.25	69,318.58	(26.25)
			PS CASH								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005784-DE: Bank Acct: Depository: Dec 4		0.00	378.65	68,939.93	(378.65)
			PS CASH								
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005785-DE: Bank Acct: Depository: Dec 5		0.00	270.01	68,669.92	(270.01)
			PS CASH								
12	12/6/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005786-DE: Bank Acct: Depository: Dec 6		0.00	79.84	68,590.08	(79.84)
			PS CASH								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

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

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005787-DE: Bank Acct: Depository: Dec 7		0.00	117.25	68,472.83	(117.25)
			PS CASH								
12	12/9/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005788-DE: Bank Acct: Depository: Dec 9		0.00	2,300.00	66,172.83	(2,300.00)
			PS CASH								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005789-DE: Bank Acct: Depository: Dec 10		0.00	30.00	66,142.83	(30.00)
			PS CASH								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005790-DE: Bank Acct: Depository: Dec 13		0.00	293.70	65,849.13	(293.70)
			PS CASH								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005791-DE: Bank Acct: Depository: Dec 14		0.00	187.35	65,661.78	(187.35)
			PS CASH								
12	12/15/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005792-DE: Bank Acct: Depository: Dec 15		0.00	78.00	65,583.78	(78.00)
			PS CASH								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005793-DE: Bank Acct: Depository: Dec 17		0.00	829.50	64,754.28	(829.50)
			PS CASH								
12	12/18/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005794-DE: Bank Acct: Depository: Dec 18		0.00	530.86	64,223.42	(530.86)
			PS CASH								
12	12/19/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005795-DE: Bank Acct: Depository: Dec 19		0.00	94.30	64,129.12	(94.30)
			PS CASH								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005796-DE: Bank Acct: Depository: Dec 20		0.00	8,044.05	56,085.07	(8,044.05)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			PS CASH								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005797-DE: Bank Acct: Depository: Dec 21		0.00	2,755.00	53,330.07	(2,755.00)
			PS CASH								
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005798-DE: Bank Acct: Depository: Dec 22		0.00	1,377.50	51,952.57	(1,377.50)
			PS CASH								
12	12/23/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005799-DE: Bank Acct: Depository: Dec 23		0.00	59.53	51,893.04	(59.53)
			PS CASH								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005800-DE: Bank Acct: Depository: Dec 24		0.00	9,649.25	42,243.79	(9,649.25)
			PS CASH								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005801-DE: Bank Acct: Depository: Dec 26		0.00	612.60	41,631.19	(612.60)
			PS CASH								
12	12/20/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005824-DE: Bank Acct: Depository: Dec 20		0.00	1,308.75	40,322.44	(1,308.75)
			PS Visa/MC - Discover								
12	12/21/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005825-DE: Bank Acct: Depository: Dec 21		0.00	200.00	40,122.44	(200.00)
			PS Visa/MC - Discover								
12	12/22/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005826-DE: Bank Acct: Depository: Dec 22		0.00	4,823.90	35,298.54	(4,823.90)
			PS Visa/MC - Discover								
12	12/23/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005827-DE: Bank Acct: Depository: Dec 23		0.00	564.40	34,734.14	(564.40)
			PS Visa/MC - Discover								
12	12/24/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005828-DE:		0.00	2,723.88	32,010.26	(2,723.88)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
						Bank Acct: Depository: Dec 24					
			PS Visa/MC - Discover								
12	12/26/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005829-DE: Bank Acct: Depository: Dec 26		0.00	5,722.29	26,287.97	(5,722.29)
			PS Visa/MC - Discover								
12	12/27/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005830-DE: Bank Acct: Depository: Dec 27		0.00	8,954.21	17,333.76	(8,954.21)
			PS Visa/MC - Discover								
12	12/28/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005831-DE: Bank Acct: Depository: Dec 28		0.00	177.00	17,156.76	(177.00)
			PS Visa/MC - Discover								
12	12/29/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005832-DE: Bank Acct: Depository: Dec 29		0.00	849.00	16,307.76	(849.00)
			PS Visa/MC - Discover								
12	12/30/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005833-DE: Bank Acct: Depository: Dec 30		0.00	2,484.00	13,823.76	(2,484.00)
			PS Visa/MC - Discover								
12	12/31/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005834-DE: Bank Acct: Depository: Dec 31		0.00	2,285.00	11,538.76	(2,285.00)
			PS Visa/MC - Discover								
12	12/1/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005835-DE: Bank Acct: Depository: Dec 1		0.00	35.00	11,503.76	(35.00)
			PS AMEX								
12	12/3/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005836-DE: Bank Acct: Depository: Dec 3		0.00	199.00	11,304.76	(199.00)
			PS AMEX								
12	12/4/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005837-DE: Bank Acct: Depository: Dec 4		0.00	525.00	10,779.76	(525.00)
			PS AMEX								

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
12	12/5/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005838-DE: Bank Acct: Depository: Dec 5		0.00	35.00	10,744.76	(35.00)
			PS AMEX								
12	12/7/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005839-DE: Bank Acct: Depository: Dec 7		0.00	75.00	10,669.76	(75.00)
			PS AMEX								
12	12/10/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005840-DE: Bank Acct: Depository: Dec 10		0.00	599.00	10,070.76	(599.00)
			PS AMEX								
12	12/13/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005841-DE: Bank Acct: Depository: Dec 13		0.00	126.20	9,944.56	(126.20)
			PS AMEX								
12	12/14/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005842-DE: Bank Acct: Depository: Dec 14		0.00	80.41	9,864.15	(80.41)
			PS AMEX								
12	12/17/2014	12/31/2014	CM-498	CMCM-0000366	0.000	Tran: 0000005843-DE: Bank Acct: Depository: Dec 17		0.00	70.00	9,794.15	(70.00)
			PS AMEX								
12		12/31/2014	JE-1056	GLGJ-0000795	0.000	Nov 30 Payroll clears in Dec		0.00	10,128.77	(334.62)	(10,128.77)
			Nov 30 Payroll clears in Dec								
12		12/31/2014	JE-1057	GLGJ-0000796	0.000	ADP Adj		334.62	0.00	0.00	334.62
			ADP Adj								
GL Account Number: 0000-00-000 Suspense							0.00	153,827.43	153,827.43	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management											
12		12/31/2014	JE-1058	GLGJ-0000797	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	618.46	614.63	0.00	1,233.09	614.63
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
12	12/16/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005778-DE: Bank Acct: Operating: Dec 16		0.00	618.46	614.63	(618.46)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
			November 2014 Concession Fee								
	GL Account Number: 1208-00-000 Due-From-Management						618.46	614.63	618.46	614.63	(3.83)
GL Account Number: 9505-90-000 Bad Debt Write Off											
12		12/31/2014	JE-1065	GLGJ-0000800	0.000	AR Write off	0.00	5,325.18	0.00	5,325.18	5,325.18
			AR Write off								
	GL Account Number: 9505-90-000 Bad Debt Write Off						0.00	5,325.18	0.00	5,325.18	5,325.18
GL Account Number: 0601-00-000 Prepaid											
12		12/31/2014	JE-1059	GLGJ-0000798	0.000	PC -Invoice allocated over 12months	4,250.34	0.00	3,147.99	1,102.35	(3,147.99)
			PC -Invoice allocated over 12months								
12		12/31/2014	JE-1059	GLGJ-0000798	0.000	WC -Invoice allocated over 12months		0.00	1,102.35	0.00	(1,102.35)
			WC -Invoice allocated over 12months								
	GL Account Number: 0601-00-000 Prepaid						4,250.34	0.00	4,250.34	0.00	(4,250.34)
GL Account Number: 2001-50-000 Green Fees-GS											
12		12/31/2014	JE-1065	GLGJ-0000800	0.000	AR Write off-WLGO	(795,274.26)	261.00	0.00	(795,013.26)	261.00
			AR Write off-WLGO								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Greens Fees		0.00	11,625.50	(806,638.76)	(11,625.50)
			Greens Fees								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	GS Rain Check Issued		0.00	0.00	(806,638.76)	0.00
			GS Rain Check Issued								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	GS Rain Check Redeemed		20.00	0.00	(806,618.76)	20.00
			GS Rain Check Redeemed								
	GL Account Number: 2001-50-000 Green Fees-GS						(795,274.26)	281.00	11,625.50	(806,618.76)	(11,344.50)
GL Account Number: 2004-50-000 Cart Fees-GS											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Cart Fees	(150,841.96)	0.00	2,548.81	(153,390.77)	(2,548.81)
			Cart Fees								
	GL Account Number: 2004-50-000 Cart Fees-GS						(150,841.96)	0.00	2,548.81	(153,390.77)	(2,548.81)
GL Account Number: 2007-50-000 Range-GS											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Range	(39,714.50)	0.00	6,158.00	(45,872.50)	(6,158.00)
			Range								
	GL Account Number: 2007-50-000 Range-GS						(39,714.50)	0.00	6,158.00	(45,872.50)	(6,158.00)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 2014-50-000 Golf Card/Passes-GS											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Golf Card or Pass	(4,212.00)	0.00	190.00	(4,402.00)	(190.00)
			Golf Card or Pass								
GL Account Number: 2014-50-000 Golf Card/Passes-GS							(4,212.00)	0.00	190.00	(4,402.00)	(190.00)
GL Account Number: 2018-50-000 Initiation Fees-GS											
12		12/31/2014	JE-1050	GLIC-0000240	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											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Membership Revenue	(50,850.00)	0.00	48,127.50	(98,977.50)	(48,127.50)
			Membership Revenue								
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS							(50,850.00)	0.00	48,127.50	(98,977.50)	(48,127.50)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Rental	(3,526.74)	0.00	18.69	(3,545.43)	(18.69)
			Rental								
GL Account Number: 2211-50-000 PS-Rental Clubs-GS							(3,526.74)	0.00	18.69	(3,545.43)	(18.69)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt											
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
			Amenities								
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt							0.00	0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS											
12	12/29/2014	12/31/2014	CM-497	CMRE-0000251	0.000	Tran: 0000005780-DE: Bank Acct: Operating: Dec 29	(21,736.30)	0.00	182.50	(21,918.80)	(182.50)
			WOC Commission								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Play Passes		0.00	25,400.00	(47,318.80)	(25,400.00)
			Play Passes								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Ecomm Shipping		0.00	7.06	(47,325.86)	(7.06)
			Ecomm Shipping								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	OPEN		0.00	0.00	(47,325.86)	0.00
			OPEN								
12		12/31/2014	JE-1050	GLIC-0000240	0.000	Total Over/Short		0.00	8.48	(47,334.34)	(8.48)
			Total Over/Short								
GL Account Number: 2901-50-000 Miscellaneous Income-GS							(21,736.30)	0.00	25,598.04	(47,334.34)	(25,598.04)

General Ledger

Transactions Report - Detail

12/1/2014 Through 12/31/2014

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS											
12		12/31/2014	JE-1058	GLGJ-0000797	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(24,649.65)	0.00	614.63	(25,264.28)	(614.63)
			10% Concession Fee-Pro Shop,FB,Alc-due from HBM								
	GL Account Number: 2904-50-000 Tenant Income Base Rent-GS						(24,649.65)	0.00	614.63	(25,264.28)	(614.63)
	Report Total:							822,655.22	822,655.22		0.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 12/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
206	Metropolitan Golf Association	0.00	918.00	0.00	0.00	0.00	0.00	0.00	918.00
8717	Comcast	0.00	499.28	0.00	499.28	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	186.53	0.00	0.00	186.53	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	370.27	0.00	370.27	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
GRASS	Grass Roots Turf Products	0.00	570.11	570.11	0.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	186.69	0.00	186.69	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
Mitchell	Mitchell Products	0.00	1,589.60	0.00	0.00	1,589.60	0.00	0.00	0.00
NJSGA	New Jersey State Golf Association	0.00	43.26	0.00	43.26	0.00	0.00	0.00	0.00
Suttle	Suttle Straus	0.00	30.08	30.08	0.00	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	140.00	20.00	100.00	20.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
Report Totals:		0.00	-164.87	620.19	-3,499.19	1,796.13	0.00	0.00	918.00

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 12/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
206	Metropolitan Golf Association	0.00	918.00	0.00	0.00	0.00	0.00	0.00	918.00