

General Ledger

Transactions Report - Detail

1/1/2015 Through 1/31/2015

Transaction Per.	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											
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005449: American Wear	53,791.56	0.00	140.00	53,651.56	-140.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005438: Billy Casper Golf, LLC		0.00	317.16	53,334.40	-317.16
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005441: Grass Roots Turf Products		0.00	570.11	52,764.29	-570.11
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005436: Metropolitan Golf Association		0.00	918.00	51,846.29	-918.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005445: Mitchell Products		0.00	1,589.60	50,256.69	-1,589.60
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005446: New Jersey State Golf Associati		0.00	43.26	50,213.43	-43.26
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005447: Stem Brothers, Inc.		0.00	519.25	49,694.18	-519.25
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005439: CenturyLink		0.00	151.77	49,542.41	-151.77
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005443: Jersey Central Power & Light		0.00	2,629.17	46,913.24	-2,629.17
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005448: Suttle Straus		0.00	30.08	46,883.16	-30.08
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005442: Jay Palmer		0.00	186.69	46,696.47	-186.69
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005444: Jim Richardson		0.00	75.84	46,620.63	-75.84
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005450: ...		0.00	64.20	46,556.43	-64.20

Western Pest Services

01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005440: GPS Industries, LLC	0.00	632.00	45,924.43	-632.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005437: Comcast	0.00	499.28	45,425.15	-499.28
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005451: ADP, Inc.	0.00	186.53	45,238.62	-186.53
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005452: Billy Casper Golf, LLC	0.00	4,298.11	40,940.51	-4,298.11
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005453: BCG Self Insurance	0.00	3,667.02	37,273.49	-3,667.02
01	1/22/15	1/22/15	CD-415	APSC-0000448	0.000	Check: 0000005455: Billy Casper Golf, LLC	0.00	160.74	37,112.75	-160.74
01	1/22/15	1/22/15	CD-415	APSC-0000448	0.000	Check: 0000005454: Agricredit Acceptance LLC	0.00	5,022.52	32,090.23	-5,022.52
01	1/29/15	1/31/15	CM-505	CMCM-0000371	0.000	Tran: 0000000230- TT: Bank Acct: Operating: Jan 29	60,000.00	0.00	92,090.23	60,000.00
						xfer from dep to oper				
01	1/5/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000892- WD: Bank Acct: Operating: Jan 5	0.00	334.63	91,755.60	-334.63
						Portion of Dec payroll cleared in Jan				
01	1/15/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000893- WD: Bank Acct: Operating: Jan 15	0.00	10,100.87	81,654.73	-10,100.87
						PPE 1/11/15				
01	1/21/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000894- WD: Bank Acct: Operating: Jan 21	0.00	178.82	81,475.91	-178.82
						Dec 2014 Sales Tax				
01	1/29/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000895- WD: Bank Acct: Operating: Jan 29	0.00	9,740.23	71,735.68	-9,740.23
						PPE 1/25/15				
01	1/5/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005858- DE: Bank Acct: Operating: Jan 5	214.25	0.00	71,949.93	214.25

rebate check received											
01	1/29/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005859- DE: Bank Acct: Operating: Jan 29	614.63	0.00	72,564.56	614.63	
December 2014 Concession Fee											
01	1/30/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005860- DE: Bank Acct: Operating: Jan 30	57,813.73	0.00	130,378.29	57,813.73	
Funding From Borough											
01	1/30/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005861- DE: Bank Acct: Operating: Jan 30	8,489.68	0.00	138,867.97	8,489.68	
Jan/Feb 2015 Mgmt Fee											
01	1/31/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005862- DE: Bank Acct: Operating: Jan 31	138.00	0.00	139,005.97	138.00	
Ck 5128 write off											
GL Account Number: 0101-00-000 Cash-Operating Account							<u>53,791.56</u>	<u>127,270.29</u>	<u>42,055.88</u>	139,005.97	<u>85,214.41</u>

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

01	1/5/15	1/21/15	CM-504	CMCM-0000370	0.000	Tran: 0000000890- WD: Bank Acct: Depository: Jan 5	60,378.40	0.00	1,000.31	59,378.09	-1,000.31
ETS fees											
01	1/2/15	1/21/15	CM-504	CMCM-0000370	0.000	Tran: 0000000891- WD: Bank Acct: Depository: Jan 2	0.00	133.90	59,244.19	-133.90	
AMEX Fees											
01	1/1/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005863- DE: Bank Acct: Depository: Jan 1	90.65	0.00	59,334.84	90.65	
PS CASH											
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005864- DE: Bank Acct: Depository: Jan 2	105.00	0.00	59,439.84	105.00	
PS CASH											
01	1/3/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005865- DE: Bank Acct: Depository: Jan 3	45.00	0.00	59,484.84	45.00	
PS CASH											
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005866- DE: Bank Acct: Depository: Jan 4	495.08	0.00	59,979.92	495.08	

PS CASH										
01	1/5/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005867- DE: Bank Acct: Depository: Jan 5	900.00	0.00	60,879.92	900.00
PS CASH										
01	1/13/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005868- DE: Bank Acct: Depository: Jan 13	900.00	0.00	61,779.92	900.00
PS CASH										
01	1/16/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005869- DE: Bank Acct: Depository: Jan 16	75.00	0.00	61,854.92	75.00
PS CASH										
01	1/20/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005870- DE: Bank Acct: Depository: Jan 20	128.00	0.00	61,982.92	128.00
PS CASH										
01	1/21/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005871- DE: Bank Acct: Depository: Jan 21	8.00	0.00	61,990.92	8.00
PS CASH										
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005872- DE: Bank Acct: Depository: Jan 23	199.50	0.00	62,190.42	199.50
PS CASH										
01	1/1/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005873- DE: Bank Acct: Depository: Jan 1	334.00	0.00	62,524.42	334.00
PS Visa/MC - Discover										
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005874- DE: Bank Acct: Depository: Jan 2	269.00	0.00	62,793.42	269.00
PS Visa/MC - Discover										
01	1/3/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005875- DE: Bank Acct: Depository: Jan 3	45.00	0.00	62,838.42	45.00
PS Visa/MC - Discover										
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005876- DE: Bank Acct: Depository: Jan 4	469.50	0.00	63,307.92	469.50
PS Visa/MC - Discover										
01	1/6/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005877- DE: Bank Acct: Depository: Jan 6	90.90	0.00	63,398.82	90.90

PS Visa/MC - Discover

01	1/10/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005878- DE: Bank Acct: Depository: Jan 10	71.39	0.00	63,470.21	71.39
PS Visa/MC - Discover										
01	1/14/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005879- DE: Bank Acct: Depository: Jan 14	100.00	0.00	63,570.21	100.00
PS Visa/MC - Discover										
01	1/18/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005880- DE: Bank Acct: Depository: Jan 18	90.00	0.00	63,660.21	90.00
PS Visa/MC - Discover										
01	1/20/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005881- DE: Bank Acct: Depository: Jan 20	70.00	0.00	63,730.21	70.00
PS Visa/MC - Discover										
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005882- DE: Bank Acct: Depository: Jan 23	214.00	0.00	63,944.21	214.00
PS Visa/MC - Discover										
01	1/27/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005883- DE: Bank Acct: Depository: Jan 27	140.00	0.00	64,084.21	140.00
PS Visa/MC - Discover										
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005885- DE: Bank Acct: Depository: Jan 2	145.00	0.00	64,229.21	145.00
PS AMEX										
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005886- DE: Bank Acct: Depository: Jan 4	31.00	0.00	64,260.21	31.00
PS AMEX										
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005887- DE: Bank Acct: Depository: Jan 23	501.50	0.00	64,761.71	501.50
PS AMEX										
01	1/30/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005884- DE: Bank Acct: Depository: Jan 30	500.00	0.00	65,261.71	500.00
PS Visa/MC - Discover										
01	1/29/15	1/31/15	CM-508	CMRE-0000256	0.000	Tran: 0000000896- WD: Bank Acct: Depository: Jan 29	0.00	7.95	65,253.76	-7.95

Amex fee

01	1/29/15	1/31/15	CM-505	CMCM-0000371	0.000	Tran: 0000000230- TF: Bank Acct: Depository: Jan 29	0.00	60,000.00	5,253.76	-60,000.00
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GL Account Number: 0102-00-000 Cash Depository Account

60,378.40	6,017.52	61,142.16	5,253.76	-55,124.64
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GL Account Number: 1501-00-000 Accounts Payable

01	1/1/15	1/1/15	AP-1430	APVO-0001094	0.000	Invoice: 12666414: Agricredit Acceptance LLC	164.87	0.00	4,990.50	-4,825.63	-4,990.50
01	1/1/15	1/1/15	AP-1445	APVO-0001106	0.000	Invoice: MGMT- JAN15: Billy Casper Golf, LLC		0.00	4,245.00	-9,070.63	-4,245.00
01	1/1/15	1/1/15	AP-1445	APVO-0001106	0.000	Invoice: INS-JAN14: BCG Self Insurance		0.00	3,667.02	-12,737.65	-3,667.02
01	1/1/15	1/7/15	AP-1441	APVO-0001103	0.000	Invoice: MAI0006077: GPS Industries, LLC		0.00	632.00	-13,369.65	-632.00
01	1/5/15	1/7/15	AP-1441	APVO-0001103	0.000	Invoice: 739441: Stem Brothers, Inc.		0.00	519.25	-13,888.90	-519.25
01	12/29/14	1/7/15	AP-1441	APVO-0001103	0.000	Invoice: 12/29/2014: Jersey Central Power & Light		0.00	2,629.17	-16,518.07	-2,629.17
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005449: American Wear		140.00	0.00	-16,378.07	140.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005438: Billy Casper Golf, LLC		317.16	0.00	-16,060.91	317.16
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005441: Grass Roots Turf Products		570.11	0.00	-15,490.80	570.11
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005436: Metropolitan Golf Association		918.00	0.00	-14,572.80	918.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005445: Mitchell Products		1,589.60	0.00	-12,983.20	1,589.60
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005446: New Jersey State Golf Associati		43.26	0.00	-12,939.94	43.26
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005447:		519.25	0.00	-12,420.69	519.25

Stem Brothers, Inc.

01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005439: CenturyLink	151.77	0.00	-12,268.92	151.77
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005443: Jersey Central Power & Light	2,629.17	0.00	-9,639.75	2,629.17
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005448: Suttle Straus	30.08	0.00	-9,609.67	30.08
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005442: Jay Palmer	186.69	0.00	-9,422.98	186.69
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005444: Jim Richardson	75.84	0.00	-9,347.14	75.84
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005450: Western Pest Services	64.20	0.00	-9,282.94	64.20
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005440: GPS Industries, LLC	632.00	0.00	-8,650.94	632.00
01	1/8/15	1/8/15	CD-413	APSC-0000446	0.000	Check: 0000005437: Comcast	499.28	0.00	-8,151.66	499.28
01	1/12/15	1/12/15	AP-1448	APVO-0001110	0.000	Invoice: VGM14- DUES: Billy Casper Golf, LLC	0.00	7.04	-8,158.70	-7.04
01	1/15/15	1/15/15	AP-1449	APVO-0001111	0.000	Invoice: CVENT2015: Billy Casper Golf, LLC	0.00	96.70	-8,255.40	-96.70
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005451: ADP, Inc.	186.53	0.00	-8,068.87	186.53
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005452: Billy Casper Golf, LLC	4,298.11	0.00	-3,770.76	4,298.11
01	1/15/15	1/15/15	CD-414	APSC-0000447	0.000	Check: 0000005453: BCG Self Insurance	3,667.02	0.00	-103.74	3,667.02
01	1/21/15	1/21/15	AP-1450	APVO-0001112	0.000	Invoice: SF-1500: Billy Casper Golf, LLC	0.00	57.00	-160.74	-57.00
01	1/22/15	1/22/15	CD-415	APSC-0000448	0.000	Check: 0000005455: Billy Casper Golf, LLC	160.74	0.00	0.00	160.74

01	1/22/15	1/22/15	CD-415	APSC-0000448	0.000	Check: 0000005454: Agricredit Acceptance LLC	5,022.52	0.00	5,022.52	5,022.52
01	1/23/15	1/23/15	AP-1453	APVO-0001114	0.000	Invoice: WC-Q1- 2015: Billy Casper Golf, LLC	0.00	195.55	4,826.97	-195.55
01	1/26/15	1/26/15	AP-1454	APVO-0001115	0.000	Invoice: GDS- JAN15: CS - Graphic Design Services	0.00	300.00	4,526.97	-300.00
01	1/26/15	1/26/15	AP-1454	APVO-0001115	0.000	Invoice: MKTG- JAN15: Billy Casper Golf, LLC	0.00	75.00	4,451.97	-75.00
01	1/26/15	1/26/15	AP-1455	APVO-0001116	0.000	Invoice: FUSION2015: Billy Casper Golf, LLC	0.00	13.27	4,438.70	-13.27
01	1/27/15	1/27/15	AP-1456	APVO-0001117	0.000	Invoice: YELP- JAN15: CS - Graphic Design Services	0.00	14.60	4,424.10	-14.60
01	12/19/14	1/31/15	AP-1464	APVO-0001124	0.000	Invoice: 446615969: ADP, Inc.	0.00	54.91	4,369.19	-54.91
01	1/22/15	1/31/15	AP-1464	APVO-0001124	0.000	Invoice: 01/22/2015: CenturyLink	0.00	151.78	4,217.41	-151.78
01	1/27/15	1/31/15	AP-1464	APVO-0001124	0.000	Invoice: 1877055: State of New Jersey	0.00	265.00	3,952.41	-265.00
01	1/31/15	1/31/15	AP-1464	APVO-0001124	0.000	Invoice: 013115ER: Jim Richardson	0.00	75.97	3,876.44	-75.97
01	12/9/14	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 142252130: Treasurer - State of New Jerse	0.00	205.00	3,671.44	-205.00
01	1/1/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 3611675B: Western Pest Services	0.00	67.41	3,604.03	-67.41
01	1/10/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 23459931: Tyco Integrated Security LLC	0.00	174.16	3,429.87	-174.16
01	1/14/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 65798: Golf Cars, Inc.	0.00	469.98	2,959.89	-469.98
01	1/23/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: IV07327: Frank Rymon & Sons, Inc.	0.00	32.84	2,927.05	-32.84
01	1/12/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: IV07171: Frank Rymon & Sons, Inc.	0.00	130.00	2,797.05	-130.00

01	1/4/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 01/04/2015: Comcast	0.00	503.47	2,293.58	-503.47
01	1/29/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 672268: Storr Tractor Company	0.00	133.13	2,160.45	-133.13

GL Account Number: 1501-00-000 Accounts Payable						164.87	21,701.33	19,705.75	2,160.45	1,995.58
GL Account Number: 1502-00-000 Accrued Payroll										

01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C VACATION	-2,383.07	44.13	0.00	-2,338.94	44.13
			WARD,LESLIE C		VACATION					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Medicare		27.52	0.00	-2,311.42	27.52
			XXXXXXXX,XXX		Medicare					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Social S		117.66	0.00	-2,193.76	117.66
			XXXXXXXX,XXX		Social S					
01	1/1/15	JE-1049	GLIC-0000239	0.000	RICHARDSON,JAM ES C Regular		597.55	0.00	-1,596.21	597.55
			RICHARDSON,JAMES C		Regular					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX FUTA Tax		11.39	0.00	-1,584.82	11.39
			XXXXXXXX,XXX		FUTA Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX SUI Tax		143.72	0.00	-1,441.10	143.72
			XXXXXXXX,XXX		SUI Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDERBEEK,WI LLIAM A VACATION		24.00	0.00	-1,417.10	24.00
			VANDERBEEK,WILLIAM A		VACATION					
01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIA M Overtime		10.25	0.00	-1,406.85	10.25
			MEYLER,WILLIAM		Overtime					
01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDERBEEK,WI LLIAM A HOLIDAY		24.00	0.00	-1,382.85	24.00
			VANDERBEEK,WILLIAM A		HOLIDAY					
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C HOLIDAY		44.13	0.00	-1,338.72	44.13
			WARD,LESLIE C		HOLIDAY					
01	1/1/15	JE-1049	GLIC-0000239	0.000	PALMER,JAY Regular		562.84	0.00	-775.88	562.84
			PALMER,JAY		Regular					
01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDERBEEK,WI LLIAM A Regular		192.00	0.00	-583.88	192.00
			VANDERBEEK,WILLIAM A		Regular					
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C		353.01	0.00	-230.87	353.01

				Regular					
		WARD,LESLIE C	Regular						
01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIAM M HOLIDAY	21.86	0.00	-209.01	21.86
		MEYLER,WILLIAM	HOLIDAY						
01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIAM M Regular	209.01	0.00	0.00	209.01
		MEYLER,WILLIAM	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare	0.00	54.23	-54.23	-54.23
		XXXXXXXX,XXX	Medicare						
01	1/31/15	JE-1075	GLIC-0000255	0.000	WARD,LESLIE C Regular	0.00	882.51	-936.74	-882.51
		WARD,LESLIE C	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A Regular	0.00	432.00	-1,368.74	-432.00
		VANDERBEEK,WILLIAM A	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	0.00	19.16	-1,387.90	-19.16
		XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	PALMER,JAY Regular	0.00	1,125.68	-2,513.58	-1,125.68
		PALMER,JAY	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax	0.00	283.64	-2,797.22	-283.64
		XXXXXXXX,XXX	SUI Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S	0.00	231.91	-3,029.13	-231.91
		XXXXXXXX,XXX	Social S						
01	1/31/15	JE-1075	GLIC-0000255	0.000	MEYLER,WILLIAM M Regular	0.00	427.58	-3,456.71	-427.58
		MEYLER,WILLIAM	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A SICK	0.00	48.00	-3,504.71	-48.00
		VANDERBEEK,WILLIAM A	SICK						
01	1/31/15	JE-1075	GLIC-0000255	0.000	RICHARDSON,JAM ES C Regular	0.00	1,195.11	-4,699.82	-1,195.11
		RICHARDSON,JAMES C	Regular						

GL Account Number: 1502-00-000 Accrued Payroll

-2,383.07

2,383.07

4,699.82

-4,699.82

-2,316.75

GL Account Number: 1503-00-000 Accrued Liabilities

01	1/31/15	JE-1088	GLGJ-0000805	0.000	Adj AR-Write Off	-31,850.32	5,586.18	0.00	-26,264.14	5,586.18
					Adj AR-Write Off					
01	1/31/15	JE-1093	GLGJ-0000809	0.000	PC accrual		0.00	3,042.50	-29,306.64	-3,042.50
					PC accrual					

01	1/31/15	JE-1093	GLGJ-0000809	0.000	WC accrual	0.00	978.59	-30,285.23	-978.59		
			WC accrual								
GL Account Number: 1503-00-000 Accrued Liabilities						<u>-31,850.32</u>	<u>5,586.18</u>	<u>4,021.09</u>	<u>-30,285.23</u>	<u>1,565.09</u>	
GL Account Number: 1507-00-000 Outing Deposits											
01	1/31/15	JE-1089	GLGJ-0000806	0.000	Adj AR-Write off	0.00	0.00	359.00	-359.00	-359.00	
			Adj AR-Write off								
GL Account Number: 1507-00-000 Outing Deposits						<u>0.00</u>	<u>0.00</u>	<u>359.00</u>	<u>-359.00</u>	<u>-359.00</u>	
GL Account Number: 1508-00-000 Gift Certificates											
01	1/31/15	JE-1082	GLIC-0000262	0.000	GS Gift Sold	-38,993.47	0.00	240.00	-39,233.47	-240.00	
			GS Gift Sold								
01	1/31/15	JE-1082	GLIC-0000262	0.000	GS Gift Redeemed		0.00	0.00	-39,233.47	0.00	
			GS Gift Redeemed								
GL Account Number: 1508-00-000 Gift Certificates						<u>-38,993.47</u>	<u>0.00</u>	<u>240.00</u>	<u>-39,233.47</u>	<u>-240.00</u>	
GL Account Number: 1513-00-000 Sales Tax Payable											
01	1/31/15	JE-1082	GLIC-0000262	0.000	GS Sales Tax	-178.50	0.00	29.90	-208.40	-29.90	
			GS Sales Tax								
01	1/21/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000894- WD: Bank Acct: Operating: Jan 21	178.82	0.00	-29.58	178.82	
						Dec 2014 Sales Tax					
GL Account Number: 1513-00-000 Sales Tax Payable						<u>-178.50</u>	<u>178.82</u>	<u>29.90</u>	<u>-29.58</u>	<u>148.92</u>	
GL Account Number: 1601-00-000 INTERCOMPANY											
01	1/30/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005860- DE: Bank Acct: Operating: Jan 30	1,111,841.57	0.00	57,813.73	1,054,027.84	-57,813.73
						Funding From Borough					
01	1/30/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005861- DE: Bank Acct: Operating: Jan 30		0.00	8,489.68	1,045,538.16	-8,489.68
						Jan/Feb 2015 Mgmt Fee					
GL Account Number: 1601-00-000 INTERCOMPANY						<u>1,111,841.57</u>	<u>0.00</u>	<u>66,303.41</u>	<u>1,045,538.16</u>	<u>-66,303.41</u>	
GL Account Number: 1606-00-000 Intercompany-Subsidiary											
01	1/31/15	JE-1082	GLIC-0000262	0.000	monthly MIR - PS Sales Tax	514,388.17	0.00	7.79	514,380.38	-7.79	
						Total Over/Short monthly MIR - PS Sales Tax					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Monthly MIR - FB Cash/CC Dep to HBM		359.00	0.00	514,739.38	359.00	
						Total Over/Short Monthly MIR - FB Cash/CC Dep to HBM					
01	1/31/15	JE-1082	GLIC-0000262	0.000	F&B Sales Tax		0.00	23.32	514,716.06	-23.32	
						Total Over/Short F&B Sales Tax					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Lesson Revenue		0.00	0.00	514,716.06	0.00	

					Total Over/Short Lesson Revenue				
01	1/31/15	JE-1082	GLIC-0000262	0.000	On-Course Liquor	0.00	0.00	514,716.06	0.00
					Total Over/Short On-Course Liquor				
01	1/31/15	JE-1082	GLIC-0000262	0.000	On-Course Wine	0.00	0.00	514,716.06	0.00
					Total Over/Short On-Course Wine				
01	1/31/15	JE-1082	GLIC-0000262	0.000	On-Course Beer	0.00	0.00	514,716.06	0.00
					Total Over/Short On-Course Beer				
01	1/31/15	JE-1082	GLIC-0000262	0.000	On-Course Non-Alcoholic	0.00	0.00	514,716.06	0.00
					Total Over/Short On-Course Non-Alcoholic				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Liquor	0.00	0.00	514,716.06	0.00
					Total Over/Short Banquet Liquor				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Wine	0.00	0.00	514,716.06	0.00
					Total Over/Short Banquet Wine				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Beer	0.00	0.00	514,716.06	0.00
					Total Over/Short Banquet Beer				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Non-Alcoholic	0.00	0.00	514,716.06	0.00
					Total Over/Short Banquet Non-Alcoholic				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Liquor	0.00	0.00	514,716.06	0.00
					Total Over/Short Outing Liquor				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Wine	0.00	0.00	514,716.06	0.00
					Total Over/Short Outing Wine				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Beer	0.00	0.00	514,716.06	0.00
					Total Over/Short Outing Beer				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Non-Alcoholic	0.00	0.00	514,716.06	0.00
					Total Over/Short Outing Non-Alcoholic				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Un-Used Minimums	0.00	0.00	514,716.06	0.00
					Total Over/Short Un-Used Minimums				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Vending Machine	0.00	0.00	514,716.06	0.00
					Total Over/Short Vending Machine				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Room Charge	0.00	0.00	514,716.06	0.00
					Total Over/Short Room Charge				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Equipment Rental	0.00	0.00	514,716.06	0.00
					Total Over/Short Equipment Rental				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Other Rental	0.00	0.00	514,716.06	0.00
					Total Over/Short Other Rental				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Pro Shop	0.00	235.85	514,480.21	-235.85
					Total Over/Short Pro Shop				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Clubhouse Food	0.00	94.42	514,385.79	-94.42
					Total Over/Short Clubhouse Food				
01	1/31/15	JE-1082	GLIC-0000262	0.000	On-Course Food	0.00	0.00	514,385.79	0.00
					Total Over/Short On-Course Food				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Food	0.00	0.00	514,385.79	0.00
					Total Over/Short Banquet Food				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Food	0.00	0.00	514,385.79	0.00
					Total Over/Short Outing Food				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Clubhouse Liquor	0.00	13.08	514,372.71	-13.08
					Total Over/Short Clubhouse Liquor				

01	1/31/15	JE-1082	GLIC-0000262	0.000	Clubhouse Wine	0.00	0.00	514,372.71	0.00
					Total Over/Short Clubhouse Wine				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Clubhouse Beer	0.00	162.68	514,210.03	-162.68
					Total Over/Short Clubhouse Beer				
01	1/31/15	JE-1082	GLIC-0000262	0.000	Clubhous Non-Alcoholic	0.00	63.52	514,146.51	-63.52
					Total Over/Short Clubhous Non-Alcoholic				
01	1/31/15	JE-1083	GLIC-0000262	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	235.85	0.00	514,382.36	235.85
					monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				
01	1/31/15	JE-1083	GLIC-0000262	0.000	monthly MIR - PS Sales Tax - due from HBH	7.79	0.00	514,390.15	7.79
					monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from HBH				
01	1/31/15	JE-1083	GLIC-0000262	0.000	monthly MIR - Lessons due from HBH	0.00	0.00	514,390.15	0.00
					monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH				

GL Account Number: 1606-00-000 Intercompany-Subsidiary

514,388.17	602.64	600.66	514,390.15	1.98
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GL Account Number: 1616-00-000 Due-To-Management

01	1/1/15	JE-1055	GLIC-0000243	0.000	Management Fee-January 2015 15	0.00	0.00	4,245.00	-4,245.00	-4,245.00
					Management Fee-January 2015 15-HBH Management Fee-January 2015 15					
01	1/1/15	JE-1061	GLIC-0000244	0.000	Insurance January 2015	0.00	3,667.02	-7,912.02	-3,667.02	
					Insurance January 2015-HBH Insurance January 2015					
01	1/1/15	1/1/15	AP-1445	APVO-0001106	0.000	Invoice: MGMT-JAN15: Billy Casper Golf, LLC	4,245.00	0.00	-3,667.02	4,245.00
01	1/1/15	1/1/15	AP-1445	APVO-0001106	0.000	Invoice: INS-JAN14: BCG Self Insurance	3,667.02	0.00	0.00	3,667.02
01	1/12/15	1/12/15	JE-1062	GLIC-0000245	0.000	VGM 2015 Dues	0.00	7.04	-7.04	-7.04
					VGM 2015 Dues-HBH VGM 2015 Dues					
01	1/12/15	1/12/15	AP-1448	APVO-0001110	0.000	Invoice: VGM14-DUES: Billy Casper Golf, LLC	7.04	0.00	0.00	7.04
01	1/15/15	1/15/15	AP-1449	APVO-0001111	0.000	Invoice: CVENT2015: Billy Casper Golf, LLC	96.70	0.00	96.70	96.70
01	1/15/15	1/15/15	JE-1063	GLIC-0000246	0.000	Cvent 2015 License	0.00	96.70	0.00	-96.70

				Fee-HBH						
Cvent 2015 License Fee Cvent 2015 License Fee-HBH										
01	1/21/15	JE-1064	GLIC-0000247	0.000	Salesforce Partner Fees	0.00	57.00	-57.00	-57.00	
Salesforce Partner Fees-HBH Salesforce Partner Fees										
01	1/21/15	1/21/15	AP-1450 APVO-0001112	0.000	Invoice: SF-1500: Billy Casper Golf, LLC	57.00	0.00	0.00	57.00	
01	1/23/15	1/23/15	AP-1453 APVO-0001114	0.000	Invoice: WC-Q1-2015: Billy Casper Golf, LLC	195.55	0.00	195.55	195.55	
01	1/23/15	JE-1068	GLIC-0000249	0.000	What Counts Q1-2015	0.00	195.55	0.00	-195.55	
What Counts Q1-2015-HBH What Counts Q1-2015										
01	1/26/15	JE-1069	GLIC-0000250	0.000	Marketing Services-Jan 2015	0.00	75.00	-75.00	-75.00	
Marketing Services-Jan 2015-HBH Marketing Services-Jan 2015										
01	1/26/15	JE-1070	GLIC-0000251	0.000	Graphic Design Services-Jan 2015	0.00	300.00	-375.00	-300.00	
Graphic Design Services-Jan 2015-HBH Graphic Design Services-Jan 2015										
01	1/26/15	1/26/15	AP-1454 APVO-0001115	0.000	Invoice: GDS-JAN15: CS - Graphic Design Services	300.00	0.00	-75.00	300.00	
01	1/26/15	1/26/15	AP-1454 APVO-0001115	0.000	Invoice: MKTG-JAN15: Billy Casper Golf, LLC	75.00	0.00	0.00	75.00	
01	1/26/15	JE-1071	GLIC-0000252	0.000	Lead Generation Software	0.00	13.27	-13.27	-13.27	
Lead Generation Software-HBH Lead Generation Software										
01	1/26/15	1/26/15	AP-1455 APVO-0001116	0.000	Invoice: FUSION2015: Billy Casper Golf, LLC	13.27	0.00	0.00	13.27	
01	1/27/15	JE-1072	GLIC-0000253	0.000	Yelp Services-Jan 2015	0.00	14.60	-14.60	-14.60	
Yelp Services-Jan 2015-HBH Yelp Services-Jan 2015										
01	1/27/15	1/27/15	AP-1456 APVO-0001117	0.000	Invoice: YELP-JAN15: CS - Graphic Design Services	14.60	0.00	0.00	14.60	
				0.00	8,671.18	8,671.18	0.00	0.00		

GL Account Number: 1616-00-000 Due-To-Management
GL Account Number: 1620-00-000 Due-To-Subsidiary

01	1/31/15	JE-1083	GLIC-0000262	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC)	-4,835.59	0.00	235.85	-5,071.44	-235.85
Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)										

01	1/31/15	JE-1083	GLIC-0000262	0.000	monthly MIR - PS Sales Tax - due to HBM	0.00	7.79	-5,079.23	-7.79
					monthly MIR - PS Sales Tax - due to HBM				
01	1/31/15	JE-1083	GLIC-0000262	0.000	monthly MIR - Lessons due to HBM	0.00	0.00	-5,079.23	0.00
					monthly MIR - Lessons due to HBM				

GL Account Number: 1620-00-000 Due-To-Subsidiary -4,835.59

GL Account Number: 0203-00-000 A/R-Events/Outings 0.00

243.64 -5,079.23 -243.64

01	1/31/15	JE-1088	GLGJ-0000805	0.000	Adj AR-Write Off	5,442.18	0.00	7,071.36	-1,629.18	-7,071.36
					Adj AR-Write Off					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Deposits Received		0.00	0.00	-1,629.18	0.00
					Banquet Deposits Received					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Banquet Deposits Redeemed		0.00	0.00	-1,629.18	0.00
					Banquet Deposits Redeemed					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Deposits Received		0.00	0.00	-1,629.18	0.00
					Outing Deposits Received					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Deposits Redeemed		0.00	0.00	-1,629.18	0.00
					Outing Deposits Redeemed					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Other Received		0.00	9,103.49	-10,732.67	-9,103.49
					Other Received					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Other Redeemed		10,732.67	0.00	0.00	10,732.67
					Other Redeemed					
01	1/31/15	JE-1082	GLIC-0000262	0.000	E-Comm Received		0.00	0.00	0.00	0.00
					E-Comm Received					
01	1/31/15	JE-1082	GLIC-0000262	0.000	E-Comm Redeemed		0.00	0.00	0.00	0.00
					E-Comm Redeemed					

GL Account Number: 0203-00-000 A/R-Events/Outings 5,442.18

GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES 10,732.67

16,174.85 0.00 -5,442.18

01	1/5/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005858-DE: Bank Acct: Operating: Jan 5	214.25	0.00	214.25	0.00	-214.25
						rebate check received					

GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES 214.25

214.25 0.00 -214.25

GL Account Number: 0001-50-000 Rounds - Public

01	1/31/15	JE-1084	GLIC-0000262	63.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
					Public Rounds					

GL Account Number: 0001-50-000 Rounds - Public 0.00

GL Account Number: 0002-50-000 Rounds - Outing 0.00

0.00 0.00 0.00 0.00 0.00 0.00

01	1/31/15	JE-1084	GLIC-0000262	10.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
					Outing Rounds					

GL Account Number: 0002-50-000 Rounds - Outing

GL Account Number: 0003-50-000 Rounds - Member

01	1/31/15	JE-1084	GLIC-0000262	32.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
					Member Rounds					

GL Account Number: 0003-50-000 Rounds - Member

GL Account Number: 5001-70-000 Manager-General-G&A

01	1/1/15	JE-1049	GLIC-0000239	0.000	PALMER,JAY Regular	0.00	0.00	562.84	-562.84	-562.84
		PALMER,JAY	Regular							

01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY Regular		2,626.58	0.00	2,063.74	2,626.58
		.PALMER,JAY	Regular							

01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY Regular		2,626.58	0.00	4,690.32	2,626.58
		.PALMER,JAY	Regular							

01	1/31/15	JE-1075	GLIC-0000255	0.000	PALMER,JAY Regular		1,125.68	0.00	5,816.00	1,125.68
		PALMER,JAY	Regular							

GL Account Number: 5001-70-000 Manager-General-G&A

GL Account Number: 5007-60-000 Manager-Superintendent-AGRO

01	1/1/15	JE-1049	GLIC-0000239	0.000	RICHARDSON,JAM ES C Regular	0.00	0.00	597.55	-597.55	-597.55
		RICHARDSON,JAMES C	Regular							

01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C Regular		2,788.58	0.00	2,191.03	2,788.58
		.RICHARDSON,JAMES C	Regular							

01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C Regular		2,788.58	0.00	4,979.61	2,788.58
		.RICHARDSON,JAMES C	Regular							

01	1/31/15	JE-1075	GLIC-0000255	0.000	RICHARDSON,JAM ES C Regular		1,195.11	0.00	6,174.72	1,195.11
		RICHARDSON,JAMES C	Regular							

GL Account Number: 5007-60-000 Manager-Superintendent-AGRO

GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS

01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIA M Regular	0.00	0.00	209.01	-209.01	-209.01
		MEYLER,WILLIAM	Regular							

01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIAM M Overtime	0.00	10.25	-219.26	-10.25
		MEYLER,WILLIAM	Overtime						
01	1/1/15	JE-1049	GLIC-0000239	0.000	MEYLER,WILLIAM M HOLIDAY	0.00	21.86	-241.12	-21.86
		MEYLER,WILLIAM	HOLIDAY						
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIAM M HOLIDAY	102.00	0.00	-139.12	102.00
		.MEYLER,WILLIAM	HOLIDAY						
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIAM M Regular	911.63	0.00	772.51	911.63
		.MEYLER,WILLIAM	Regular						
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIAM M Regular	997.69	0.00	1,770.20	997.69
		.MEYLER,WILLIAM	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	MEYLER,WILLIAM M Regular	427.58	0.00	2,197.78	427.58
		MEYLER,WILLIAM	Regular						

GL Account Number: 5208-50-000 Hourly Staff-Assistant Pro-GS

0.00 2,438.90 241.12 2,197.78 2,197.78

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

01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDEBEEK,WI LLIAM A VACATION	0.00	0.00	24.00	-24.00	-24.00
		VANDEBEEK,WILLIAM A	VACATION							
01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDEBEEK,WI LLIAM A Regular	0.00	192.00	-216.00	-192.00	
		VANDEBEEK,WILLIAM A	Regular							
01	1/1/15	JE-1049	GLIC-0000239	0.000	VANDEBEEK,WI LLIAM A HOLIDAY	0.00	24.00	-240.00	-24.00	
		VANDEBEEK,WILLIAM A	HOLIDAY							
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDEBEEK,WI LLIAM A HOLIDAY	112.00	0.00	-128.00	112.00	
		.VANDEBEEK,WILLIAM A	HOLIDAY							
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDEBEEK,WI LLIAM A SICK	336.00	0.00	208.00	336.00	
		.VANDEBEEK,WILLIAM A	SICK							
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDEBEEK,WI LLIAM A Regular	672.00	0.00	880.00	672.00	
		.VANDEBEEK,WILLIAM A	Regular							
01	1/25/15	JE-1074	GLIC-0000254	0.000	VANDEBEEK,WI -----	112.00	0.00	992.00	112.00	

					LLIAM A SICK					
		. VANDERBEEK,WILLIAM A	SICK							
01	1/25/15	JE-1074	GLIC-0000254	0.000	VANDERBEEK,WI LLIAM A Regular	1,008.00	0.00	2,000.00	1,008.00	
		. VANDERBEEK,WILLIAM A	Regular							
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A Regular	432.00	0.00	2,432.00	432.00	
		VANDERBEEK,WILLIAM A	Regular							
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A SICK	48.00	0.00	2,480.00	48.00	
		VANDERBEEK,WILLIAM A	SICK							
GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO						0.00	2,720.00	240.00	2,480.00	2,480.00

GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO

01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C VACATION	0.00	0.00	44.13	-44.13	-44.13
		WARD,LESLIE C	VACATION							
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C HOLIDAY	0.00	0.00	44.13	-88.26	-44.13
		WARD,LESLIE C	HOLIDAY							
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C Regular	0.00	0.00	353.01	-441.27	-353.01
		WARD,LESLIE C	Regular							
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C SICK	411.84	0.00	-29.43	411.84	
		. WARD,LESLIE C	SICK							
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C Regular	1,235.52	0.00	1,206.09	1,235.52	
		. WARD,LESLIE C	Regular							
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C VACATION	205.92	0.00	1,412.01	205.92	
		. WARD,LESLIE C	VACATION							
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C HOLIDAY	205.92	0.00	1,617.93	205.92	
		. WARD,LESLIE C	HOLIDAY							
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C Regular	2,059.20	0.00	3,677.13	2,059.20	
		. WARD,LESLIE C	Regular							
01	1/31/15	JE-1075	GLIC-0000255	0.000	WARD,LESLIE C Regular	882.51	0.00	4,559.64	882.51	
		WARD,LESLIE C	Regular							
GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO						0.00	5,000.91	441.27	4,559.64	4,559.64

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

01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX FUTA Tax	0.00	0.00	1.38	-1.38	-1.38
					XXXXXXXX,XXX FUTA Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX SUI Tax		0.00	16.64	-18.02	-16.64
					XXXXXXXX,XXX SUI Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Social S		0.00	14.31	-32.33	-14.31
					XXXXXXXX,XXX Social S					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Medicare		0.00	3.35	-35.68	-3.35
					XXXXXXXX,XXX Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare		14.00	0.00	-21.68	14.00
					. XXXXXXXX,XXX Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax		5.79	0.00	-15.89	5.79
					. XXXXXXXX,XXX FUTA Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax		69.94	0.00	54.05	69.94
					. XXXXXXXX,XXX SUI Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S		59.86	0.00	113.91	59.86
					. XXXXXXXX,XXX Social S					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare		13.77	0.00	127.68	13.77
					. XXXXXXXX,XXX Medicare					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax		5.70	0.00	133.38	5.70
					. XXXXXXXX,XXX FUTA Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax		68.84	0.00	202.22	68.84
					. XXXXXXXX,XXX SUI Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S		58.87	0.00	261.09	58.87
					. XXXXXXXX,XXX Social S					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax		2.44	0.00	263.53	2.44
					XXXXXXXX,XXX FUTA Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax		29.50	0.00	293.03	29.50
					XXXXXXXX,XXX SUI Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S		25.23	0.00	318.26	25.23
					XXXXXXXX,XXX Social S					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare		5.90	0.00	324.16	5.90
					XXXXXXXX,XXX Medicare					

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

0.00

359.84

35.68

324.16

324.16

GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO

01	1/1/15	JE-1049	GLIC-0000239	0.00	XXXXXXXX,XXX FUTA Tax	0.00	0.00	7.17	-7.17	-7.17
					XXXXXXXX,XXX FUTA Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.00	XXXXXXXX,XXX Social S		0.00	74.05	-81.22	-74.05
					XXXXXXXX,XXX Social S					
01	1/1/15	JE-1049	GLIC-0000239	0.00	XXXXXXXX,XXX SUI Tax		0.00	88.24	-169.46	-88.24
					XXXXXXXX,XXX SUI Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.00	XXXXXXXX,XXX Medicare		0.00	17.32	-186.78	-17.32
					XXXXXXXX,XXX Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.00	XXXXXXXX,XXX Medicare		80.81	0.00	-105.97	80.81
					.XXXXXXXX,XXX Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.00	XXXXXXXX,XXX FUTA Tax		33.44	0.00	-72.53	33.44
					.XXXXXXXX,XXX FUTA Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.00	XXXXXXXX,XXX Social S		345.55	0.00	273.02	345.55
					.XXXXXXXX,XXX Social S					
01	1/11/15	JE-1067	GLIC-0000248	0.00	XXXXXXXX,XXX SUI Tax		411.78	0.00	684.80	411.78
					.XXXXXXXX,XXX SUI Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.00	XXXXXXXX,XXX SUI Tax		411.78	0.00	1,096.58	411.78
					.XXXXXXXX,XXX SUI Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.00	XXXXXXXX,XXX Medicare		80.81	0.00	1,177.39	80.81
					.XXXXXXXX,XXX Medicare					
01	1/25/15	JE-1074	GLIC-0000254	0.00	XXXXXXXX,XXX FUTA Tax		25.78	0.00	1,203.17	25.78
					.XXXXXXXX,XXX FUTA Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.00	XXXXXXXX,XXX Social S		345.55	0.00	1,548.72	345.55
					.XXXXXXXX,XXX Social S					
01	1/31/15	JE-1075	GLIC-0000255	0.00	XXXXXXXX,XXX FUTA Tax		11.05	0.00	1,559.77	11.05
					XXXXXXXX,XXX FUTA Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.00	XXXXXXXX,XXX Social S		148.09	0.00	1,707.86	148.09
					XXXXXXXX,XXX Social S					
01	1/31/15	JE-1075	GLIC-0000255	0.00	XXXXXXXX,XXX SUI Tax		176.47	0.00	1,884.33	176.47
					XXXXXXXX,XXX SUI Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.00	XXXXXXXX,XXX Medicare		34.63	0.00	1,918.96	34.63
					XXXXXXXX,XXX Medicare					

GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO

0.00	2,105.74	186.78	1,918.96	1,918.96
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GL Account Number: 5502-70-000 Other-Payroll Tax-G&A

01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX SUI Tax	0.00	0.00	38.84	-38.84	-38.84
					XXXXXXXX,XXX SUI Tax					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Social S		0.00	29.30	-68.14	-29.30
					XXXXXXXX,XXX Social S					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX Medicare		0.00	6.85	-74.99	-6.85
					XXXXXXXX,XXX Medicare					
01	1/1/15	JE-1049	GLIC-0000239	0.000	XXXXXXXX,XXX FUTA Tax		0.00	2.84	-77.83	-2.84
					XXXXXXXX,XXX FUTA Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax		181.23	0.00	103.40	181.23
					.XXXXXXXX,XXX SUI Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S		136.72	0.00	240.12	136.72
					.XXXXXXXX,XXX Social S					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare		31.97	0.00	272.09	31.97
					.XXXXXXXX,XXX Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax		13.23	0.00	285.32	13.23
					.XXXXXXXX,XXX FUTA Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax		181.23	0.00	466.55	181.23
					.XXXXXXXX,XXX SUI Tax					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S		136.72	0.00	603.27	136.72
					.XXXXXXXX,XXX Social S					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare		31.97	0.00	635.24	31.97
					.XXXXXXXX,XXX Medicare					
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax		13.23	0.00	648.47	13.23
					.XXXXXXXX,XXX FUTA Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax		77.67	0.00	726.14	77.67
					XXXXXXXX,XXX SUI Tax					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S		58.59	0.00	784.73	58.59
					XXXXXXXX,XXX Social S					
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare		13.70	0.00	798.43	13.70
					XXXXXXXX,XXX Medicare					

01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	5.67	0.00	804.10	5.67
			XXXXXXXX,XXX		FUTA Tax				
01	1/31/15	JE-1087	GLGJ-0000804	0.000	adj suspense	0.02	0.00	804.12	0.02
					adj suspense				

GL Account Number: 5502-70-000 Other-Payroll Tax-G&A

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

0.00	881.95	77.83	804.12	804.12
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01	1/1/15	JE-1061	GLIC-0000244	0.000	Insurance January 2015	0.00	3,667.02	0.00	3,667.02	3,667.02
					Insurance January 2015-HBH Insurance January 2015					
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C DENTAL P	0.00		22.50	3,644.52	-22.50
					. RICHARDSON,JAMES C DENTAL P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C MEDICAL	0.00		346.10	3,298.42	-346.10
					. WARD,LESLIE C MEDICAL					
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY VISION P	0.00		4.45	3,293.97	-4.45
					. PALMER,JAY VISION P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY MEDICAL	0.00		403.05	2,890.92	-403.05
					. PALMER,JAY MEDICAL					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C VISION P	0.00		4.45	2,886.47	-4.45
					. WARD,LESLIE C VISION P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C VISION P	0.00		7.33	2,879.14	-7.33
					. RICHARDSON,JAMES C VISION P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C LIFE INS	0.00		15.37	2,863.77	-15.37
					. RICHARDSON,JAMES C LIFE INS					
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIA M DENTAL P	0.00		3.19	2,860.58	-3.19
					. MEYLER,WILLIAM DENTAL P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY DENTAL P	0.00		13.97	2,846.61	-13.97
					. PALMER,JAY DENTAL P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIA M MEDICAL	0.00		44.91	2,801.70	-44.91
					. MEYLER,WILLIAM MEDICAL					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C DENTAL P	0.00		13.97	2,787.73	-13.97
					. WARD,LESLIE C DENTAL P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C	0.00		12.16	2,775.57	-12.16

				VOLUNTAR					
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C VISION P	0.00	7.33	2,768.24	-7.33
				.RICHARDSON,JAMES C VISION P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C DENTAL P	0.00	22.50	2,745.74	-22.50
				.RICHARDSON,JAMES C DENTAL P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M DENTAL P	0.00	3.19	2,742.55	-3.19
				.MEYLER,WILLIAM DENTAL P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY DENTAL P	0.00	13.97	2,728.58	-13.97
				.PALMER,JAY DENTAL P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M MEDICAL	0.00	44.91	2,683.67	-44.91
				.MEYLER,WILLIAM MEDICAL					
01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY VISION P	0.00	4.45	2,679.22	-4.45
				.PALMER,JAY VISION P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C MEDICAL	0.00	346.10	2,333.12	-346.10
				.WARD,LESLIE C MEDICAL					
01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY MEDICAL	0.00	403.05	1,930.07	-403.05
				.PALMER,JAY MEDICAL					
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C DENTAL P	0.00	13.97	1,916.10	-13.97
				.WARD,LESLIE C DENTAL P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C VOLUNTAR	0.00	12.16	1,903.94	-12.16
				.WARD,LESLIE C VOLUNTAR					
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C VISION P	0.00	4.45	1,899.49	-4.45
				.WARD,LESLIE C VISION P					
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C LIFE INS	0.00	15.37	1,884.12	-15.37
				.RICHARDSON,JAMES C LIFE INS					
GL Account Number: 5503-70-000 Other-Benefits-G&A						0.00	3,667.02	1,782.90	1,884.12
GL Account Number: 6001-70-000 Utilities-Electric-G&A									
01	12/29/14	1/7/15	AP-1441 APVO-0001103	0.000	Invoice: 12/29/2014: Jersey Central Power & Light	0.00	2,629.17	0.00	2,629.17

GL Account Number: 6001-70-000 Utilities-Electric-G&A 0.00 2,629.17 0.00 2,629.17 2,629.17

GL Account Number: 6002-60-000 Utilities-Gas/Propane-AGRO

01 1/5/15 1/7/15 AP-1441 APVO-0001103 0.00 Invoice: 739441: Stem Brothers, Inc. 0.00 519.25 0.00 519.25 519.25

GL Account Number: 6002-60-000 Utilities-Gas/Propane-AGRO 0.00 519.25 0.00 519.25 519.25

GL Account Number: 6004-60-000 Phone-Cell-AGRO

01 1/31/15 1/31/15 AP-1464 APVO-0001124 0.00 Invoice: 013115ER: Jim Richardson 0.00 75.97 0.00 75.97 75.97

GL Account Number: 6004-60-000 Phone-Cell-AGRO 0.00 75.97 0.00 75.97 75.97

GL Account Number: 6005-70-000 Phone - Telco-G&A

01 1/22/15 1/31/15 AP-1464 APVO-0001124 0.00 Invoice: 01/22/2015: CenturyLink 0.00 151.78 0.00 151.78 151.78

GL Account Number: 6005-70-000 Phone - Telco-G&A 0.00 151.78 0.00 151.78 151.78

GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO

01 1/29/15 1/31/15 AP-1457 APVO-0001118 0.00 Invoice: 672268: Storr Tractor Company 0.00 133.13 0.00 133.13 133.13

GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO 0.00 133.13 0.00 133.13 133.13

GL Account Number: 6204-50-000 Cart Repairs-GS

01 1/14/15 1/31/15 AP-1457 APVO-0001118 0.00 Invoice: 65798: Golf Cars, Inc. 0.00 469.98 0.00 469.98 469.98

GL Account Number: 6204-50-000 Cart Repairs-GS 0.00 469.98 0.00 469.98 469.98

GL Account Number: 6301-60-000 Licenses, Fees, and Permits-AGRO

01 12/9/14 1/31/15 AP-1457 APVO-0001118 0.00 Invoice: 142252130: Treasurer - State of New Jersey 0.00 205.00 0.00 205.00 205.00

GL Account Number: 6301-60-000 Licenses, Fees, and Permits-AGRO 0.00 205.00 0.00 205.00 205.00

GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A

01 1/27/15 1/31/15 AP-1464 APVO-0001124 0.00 Invoice: 1877055: State of New Jersey 0.00 265.00 0.00 265.00 265.00

GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A 0.00 265.00 0.00 265.00 265.00

GL Account Number: 6305-70-000 Credit Card Fees-G&A

01 1/5/15 1/21/15 CM-504 CMCM-0000370 0.00 Tran: 0000000890-WD: Bank Acct: Depository: Jan 5 0.00 1,000.31 0.00 1,000.31 1,000.31

ETS fees											
01	1/2/15	1/21/15	CM-504	CMCM-0000370	0.000	Tran: 0000000891- WD: Bank Acct: Depository: Jan 2	133.90	0.00	1,134.21	133.90	
AMEX Fees											
01	1/29/15	1/31/15	CM-508	CMRE-0000256	0.000	Tran: 0000000896- WD: Bank Acct: Depository: Jan 29	7.95	0.00	1,142.16	7.95	
Amex fee											
GL Account Number: 6305-70-000 Credit Card Fees-G&A							0.00	1,142.16	0.00	1,142.16	1,142.16
GL Account Number: 6313-70-000 BCG Management-G&A											
01	1/1/15	1/1/15	JE-1055	GLIC-0000243	0.000	Management Fee- January 2015 15	4,245.00	0.00	4,245.00	4,245.00	
Management Fee-January 2015 15-HBH Management Fee-January 2015 15											
GL Account Number: 6313-70-000 BCG Management-G&A							0.00	4,245.00	0.00	4,245.00	4,245.00
GL Account Number: 6314-70-000 Payroll Processing-G&A											
01	12/19/14	1/31/15	AP-1464	APVO-0001124	0.000	Invoice: 446615969: ADP, Inc.	54.91	0.00	54.91	54.91	
GL Account Number: 6314-70-000 Payroll Processing-G&A							0.00	54.91	0.00	54.91	54.91
GL Account Number: 6406-70-000 Pest Control-G&A											
01	1/1/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 3611675B: Western Pest Services	67.41	0.00	67.41	67.41	
GL Account Number: 6406-70-000 Pest Control-G&A							0.00	67.41	0.00	67.41	67.41
GL Account Number: 6407-70-000 Security-G&A											
01	1/10/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 23459931: Tyco Integrated Security LLC	174.16	0.00	174.16	174.16	
GL Account Number: 6407-70-000 Security-G&A							0.00	174.16	0.00	174.16	174.16
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A											
01	1/4/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: 01/04/2015: Comcast	503.47	0.00	503.47	503.47	
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A							0.00	503.47	0.00	503.47	503.47
GL Account Number: 7201-60-000 Oil/Lube-AGRO											
01	1/23/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: IV07327:	32.84	0.00	32.84	32.84	

Frank Rymon &
Sons, Inc.

01	1/12/15	1/31/15	AP-1457	APVO-0001118	0.000	Invoice: IV07171: Frank Rymon & Sons, Inc.	130.00	0.00	162.84	130.00
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GL Account Number: 7201-60-000 Oil/Lube-AGRO

0.00	162.84	0.00	162.84	162.84
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GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A

01	1/1/15	1/1/15	AP-1430	APVO-0001094	0.000	Invoice: 12666414: Agricredit Acceptance LLC	0.00	4,990.50	0.00	4,990.50	4,990.50
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GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A

0.00	4,990.50	0.00	4,990.50	4,990.50
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GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A

01	1/1/15	1/7/15	AP-1441	APVO-0001103	0.000	Invoice: MAI0006077: GPS Industries, LLC	0.00	632.00	0.00	632.00	632.00
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GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A

0.00	632.00	0.00	632.00	632.00
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GL Account Number: 7401-70-000 Insurance-P&C-G&A

01		1/31/15	JE-1093	GLGJ-0000809	0.000	WC/PC accrual WC/PC accrual	0.00	3,042.50	0.00	3,042.50	3,042.50
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GL Account Number: 7401-70-000 Insurance-P&C-G&A

0.00	3,042.50	0.00	3,042.50	3,042.50
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GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A

01		1/31/15	JE-1093	GLGJ-0000809	0.000	WC/PC accrual WC/PC accrual	0.00	978.59	0.00	978.59	978.59
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GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A

0.00	978.59	0.00	978.59	978.59
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GL Account Number: 8006-75-000 Broadcast E-mail-MRKT

01		1/23/15	JE-1068	GLIC-0000249	0.000	What Counts Q1- 2015 What Counts Q1-2015-HBH What Counts Q1-2015	0.00	195.55	0.00	195.55	195.55
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GL Account Number: 8006-75-000 Broadcast E-mail-MRKT

0.00	195.55	0.00	195.55	195.55
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GL Account Number: 8007-75-000 Web Site-MRKT

01		1/26/15	JE-1069	GLIC-0000250	0.000	Marketing Services- Jan 2015 Marketing Services-Jan 2015-HBH Marketing Services-Jan 2015	0.00	75.00	0.00	75.00	75.00
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01	1/31/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 000005862- DE: Bank Acct: Operating: Jan 31	0.00		138.00	-63.00	-138.00
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Ck 5128 write off

0.00	0.00	0.00	0.00	0.00
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GL Account Number: 8007-75-000 Web Site-MRKT 0.00 75.00 138.00 -63.00 -63.00

GL Account Number: 8008-75-000 Graphic Design-MRKT

01 1/26/15 JE-1070 GLIC-0000251 0.000 Graphic Design Services-Jan 2015 0.00 300.00 0.00 300.00 300.00
Graphic Design Services-Jan 2015-HBH|Graphic Design Services-Jan 2015

01 1/27/15 JE-1072 GLIC-0000253 0.000 Yelp Services-Jan 2015 14.60 0.00 314.60 14.60
Yelp Services-Jan 2015-HBH|Yelp Services-Jan 2015

GL Account Number: 8008-75-000 Graphic Design-MRKT 0.00 314.60 0.00 314.60 314.60

GL Account Number: 8012-70-000 Chamber / Organization Dues

01 1/12/15 JE-1062 GLIC-0000245 0.000 VGM 2015 Dues 7.04 0.00 7.04 7.04
VGM 2015 Dues-HBH|VGM 2015 Dues

01 1/15/15 JE-1063 GLIC-0000246 0.000 Cvent 2015 License Fee-HBH 96.70 0.00 103.74 96.70
Cvent 2015 License Fee|Cvent 2015 License Fee-HBH

GL Account Number: 8012-70-000 Chamber / Organization Dues 0.00 103.74 0.00 103.74 103.74

GL Account Number: 8015-75-000 Sales Management

01 1/21/15 JE-1064 GLIC-0000247 0.000 Salesforce Partner Fees 57.00 0.00 57.00 57.00
Salesforce Partner Fees-HBH|Salesforce Partner Fees

GL Account Number: 8015-75-000 Sales Management 0.00 57.00 0.00 57.00 57.00

GL Account Number: 8020-75-000 CX Initiatives-MRKT

01 1/26/15 JE-1071 GLIC-0000252 0.000 Lead Generation Software 13.27 0.00 13.27 13.27
Lead Generation Software-HBH|Lead Generation Software

GL Account Number: 8020-75-000 CX Initiatives-MRKT 0.00 13.27 0.00 13.27 13.27

GL Account Number: 0000-00-000 Suspense

01 1/1/15 JE-1049 GLIC-0000239 0.000 XXXXXXXX,XXX FUTA Tax 1.38 0.00 1.38 1.38
XXXXXXXX,XXX FUTA Tax

01 1/1/15 JE-1049 GLIC-0000239 0.000 XXXXXXXX,XXX SUI Tax 16.64 0.00 18.02 16.64
XXXXXXXX,XXX SUI Tax

01 1/1/15 JE-1049 GLIC-0000239 0.000 XXXXXXXX,XXX Social S 14.31 0.00 32.33 14.31
XXXXXXXX,XXX Social S

01 1/1/15 JE-1049 GLIC-0000239 0.000 XXXXXXXX,XXX FUTA Tax 7.17 0.00 39.50 7.17
XXXXXXXX,XXX FUTA Tax

01 1/1/15 JE-1049 GLIC-0000239 0.000 XXXXXXXX,XXX Social S 74.05 0.00 113.55 74.05
XXXXXXXX,XXX Social S

			XXXXXXX,XXX	Social S						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX SUI Tax	88.24	0.00	201.79	88.24
			XXXXXXX,XXX	SUI Tax						
01	1/1/15	JE-1049	GLIC-0000239		0.00	WARD,LESLIE C VACATION	0.00	44.13	157.66	-44.13
			WARD,LESLIE C	VACATION						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX Medicare	17.32	0.00	174.98	17.32
			XXXXXXX,XXX	Medicare						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX SUI Tax	38.84	0.00	213.82	38.84
			XXXXXXX,XXX	SUI Tax						
01	1/1/15	JE-1049	GLIC-0000239		0.00	PALMER,JAY Regular	562.84	0.00	776.66	562.84
			PALMER,JAY	Regular						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX Medicare	0.00	27.52	749.14	-27.52
			XXXXXXX,XXX	Medicare						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX Social S	0.00	117.66	631.48	-117.66
			XXXXXXX,XXX	Social S						
01	1/1/15	JE-1049	GLIC-0000239		0.00	RICHARDSON,JAM ES C Regular	597.55	0.00	1,229.03	597.55
			RICHARDSON,JAMES C	Regular						
01	1/1/15	JE-1049	GLIC-0000239		0.00	RICHARDSON,JAM ES C Regular	0.00	597.55	631.48	-597.55
			RICHARDSON,JAMES C	Regular						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX Social S	29.30	0.00	660.78	29.30
			XXXXXXX,XXX	Social S						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX Medicare	6.85	0.00	667.63	6.85
			XXXXXXX,XXX	Medicare						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX FUTA Tax	2.84	0.00	670.47	2.84
			XXXXXXX,XXX	FUTA Tax						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX FUTA Tax	0.00	11.39	659.08	-11.39
			XXXXXXX,XXX	FUTA Tax						
01	1/1/15	JE-1049	GLIC-0000239		0.00	XXXXXXX,XXX SUI Tax	0.00	143.72	515.36	-143.72
			XXXXXXX,XXX	SUI Tax						
01	1/1/15	JE-1049	GLIC-0000239		0.00	VANDEBEEK,WI LLIAM A VACATION	0.00	24.00	491.36	-24.00
			VANDEBEEK,WILLIAM A	VACATION						
01	1/1/15	JE-1049	GLIC-0000239		0.00	MEYLER,WILLIA ..	209.01	0.00	700.37	209.01

		MEYLER,WILLIAM	Regular						
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C VACATION	44.13	0.00	-397.14	44.13
		WARD,LESLIE C	VACATION						
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C HOLIDAY	44.13	0.00	-353.01	44.13
		WARD,LESLIE C	HOLIDAY						
01	1/1/15	JE-1049	GLIC-0000239	0.000	WARD,LESLIE C Regular	353.01	0.00	0.00	353.01
		WARD,LESLIE C	Regular						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C DENTAL P	22.50	0.00	22.50	22.50
		.RICHARDSON,JAMES C	DENTAL P						
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C MEDICAL	346.10	0.00	368.60	346.10
		.WARD,LESLIE C	MEDICAL						
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDERBEEK,WI LLIAM A Direct D	0.00	965.58	-596.98	-965.58
		.VANDERBEEK,WILLIAM A	Direct D						
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDERBEEK,WI LLIAM A Direct D	965.58	0.00	368.60	965.58
		.VANDERBEEK,WILLIAM A	Direct D						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	0.00	126.80	241.80	-126.80
		.XXXXXXXX,XXX	Medicare						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	126.80	0.00	368.60	126.80
		.XXXXXXXX,XXX	Medicare						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax	0.00	662.95	-294.35	-662.95
		.XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax	662.95	0.00	368.60	662.95
		.XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C Net Pay	0.00	1,848.90	-1,480.30	-1,848.90
		.RICHARDSON,JAMES C	Net Pay						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C Net Pay	1,848.90	0.00	368.60	1,848.90
		.RICHARDSON,JAMES C	Net Pay						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	0.00	542.13	-173.53	-542.13
		.XXXXXXXX,XXX	Social S						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	542.13	0.00	368.60	542.13
		.XXXXXXXX,XXX	Social S						

			. XXXXXXXX,XXX	Social S						
01	1/11/15	JE-1067	GLIC-0000248		0.000	VANDERBEEK, WILLIAM A Regular	0.00	672.00	-303.40	-672.00
			. VANDERBEEK, WILLIAM A	Regular						
01	1/11/15	JE-1067	GLIC-0000248		0.000	WARD, LESLIE C SICK	0.00	411.84	-715.24	-411.84
			. WARD, LESLIE C	SICK						
01	1/11/15	JE-1067	GLIC-0000248		0.000	WARD, LESLIE C Regular	0.00	1,235.52	-1,950.76	-1,235.52
			. WARD, LESLIE C	Regular						
01	1/11/15	JE-1067	GLIC-0000248		0.000	WARD, LESLIE C VACATION	0.00	205.92	-2,156.68	-205.92
			. WARD, LESLIE C	VACATION						
01	1/11/15	JE-1067	GLIC-0000248		0.000	WARD, LESLIE C HOLIDAY	0.00	205.92	-2,362.60	-205.92
			. WARD, LESLIE C	HOLIDAY						
01	1/11/15	JE-1067	GLIC-0000248		0.000	XXXXXXXX,XXX SDI Tax	0.00	24.02	-2,386.62	-24.02
			. XXXXXXXX,XXX	SDI Tax						
01	1/11/15	JE-1067	GLIC-0000248		0.000	XXXXXXXX,XXX SDI Tax	24.02	0.00	-2,362.60	24.02
			. XXXXXXXX,XXX	SDI Tax						
01	1/11/15	JE-1067	GLIC-0000248		0.000	RICHARDSON, JAMES C Regular	0.00	2,788.58	-5,151.18	-2,788.58
			. RICHARDSON, JAMES C	Regular						
01	1/11/15	JE-1067	GLIC-0000248		0.000	XXXXXXXX,XXX Medicare	0.00	126.79	-5,277.97	-126.79
			. XXXXXXXX,XXX	Medicare						
01	1/11/15	JE-1067	GLIC-0000248		0.000	PALMER, JAY VISION P	4.45	0.00	-5,273.52	4.45
			. PALMER, JAY	VISION P						
01	1/11/15	JE-1067	GLIC-0000248		0.000	XXXXXXXX,XXX SUI Tax	0.00	49.50	-5,323.02	-49.50
			. XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248		0.000	XXXXXXXX,XXX SUI Tax	49.50	0.00	-5,273.52	49.50
			. XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248		0.000	PALMER, JAY MEDICAL	403.05	0.00	-4,870.47	403.05
			. PALMER, JAY	MEDICAL						
01	1/11/15	JE-1067	GLIC-0000248		0.000	MEYLER, WILLIAM Direct D	0.00	753.66	-5,624.13	-753.66
			. MEYLER, WILLIAM	Direct D						
01	1/11/15	JE-1067	GLIC-0000248		0.000	MEYLER, WILLIAM Direct D	753.66	0.00	-4,870.47	753.66
			. MEYLER, WILLIAM	Direct D						

01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax	0.00	52.46	-4,922.93	-52.46
			. XXXXXXXX,XXX	FUTA Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax	52.46	0.00	-4,870.47	52.46
			. XXXXXXXX,XXX	FUTA Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	0.00	542.13	-5,412.60	-542.13
			. XXXXXXXX,XXX	Social S					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	542.13	0.00	-4,870.47	542.13
			. XXXXXXXX,XXX	Social S					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C VISION P	4.45	0.00	-4,866.02	4.45
			. WARD,LESLIE C	VISION P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	126.79	0.00	-4,739.23	126.79
			. XXXXXXXX,XXX	Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C VISION P	7.33	0.00	-4,731.90	7.33
			. RICHARDSON,JAMES C	VISION P					
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDERBEEK,WI LLIAM A HOLIDAY	0.00	112.00	-4,843.90	-112.00
			. VANDERBEEK,WILLIAM A	HOLIDAY					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C Direct D	0.00	1,287.49	-6,131.39	-1,287.49
			. WARD,LESLIE C	Direct D					
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C Direct D	1,287.49	0.00	-4,843.90	1,287.49
			. WARD,LESLIE C	Direct D					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	0.00	80.81	-4,924.71	-80.81
			. XXXXXXXX,XXX	Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax	0.00	181.23	-5,105.94	-181.23
			. XXXXXXXX,XXX	SUI Tax					
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY Regular	0.00	2,626.58	-7,732.52	-2,626.58
			. PALMER,JAY	Regular					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	0.00	136.72	-7,869.24	-136.72
			. XXXXXXXX,XXX	Social S					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	0.00	31.97	-7,901.21	-31.97
			. XXXXXXXX,XXX	Medicare					
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax	0.00	13.23	-7,914.44	-13.23
			. XXXXXXXX,XXX	FUTA Tax					

01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY Direct D	0.00	1,741.15	-9,655.59	-1,741.15
		. PALMER,JAY	Direct D						
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY Direct D	1,741.15	0.00	-7,914.44	1,741.15
		. PALMER,JAY	Direct D						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C 401K DED	0.00	334.63	-8,249.07	-334.63
		. RICHARDSON,JAMES C	401K DED						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C 401K DED	334.63	0.00	-7,914.44	334.63
		. RICHARDSON,JAMES C	401K DED						
01	1/11/15	JE-1067	GLIC-0000248	0.000	RICHARDSON,JAM ES C LIFE INS	15.37	0.00	-7,899.07	15.37
		. RICHARDSON,JAMES C	LIFE INS						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Federal	0.00	870.94	-8,770.01	-870.94
		. XXXXXXXX,XXX	Federal						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Federal	870.94	0.00	-7,899.07	870.94
		. XXXXXXXX,XXX	Federal						
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIA M DENTAL P	3.19	0.00	-7,895.88	3.19
		. MEYLER,WILLIAM	DENTAL P						
01	1/11/15	JE-1067	GLIC-0000248	0.000	PALMER,JAY DENTAL P	13.97	0.00	-7,881.91	13.97
		. PALMER,JAY	DENTAL P						
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIA M MEDICAL	44.91	0.00	-7,837.00	44.91
		. MEYLER,WILLIAM	MEDICAL						
01	1/11/15	JE-1067	GLIC-0000248	0.000	VANDERBEEK,WI LLIAM A SICK	0.00	336.00	-8,173.00	-336.00
		. VANDERBEEK,WILLIAM A	SICK						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Medicare	0.00	14.00	-8,187.00	-14.00
		. XXXXXXXX,XXX	Medicare						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax	0.00	5.79	-8,192.79	-5.79
		. XXXXXXXX,XXX	FUTA Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax	0.00	69.94	-8,262.73	-69.94
		. XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	0.00	59.86	-8,322.59	-59.86
		. XXXXXXXX,XXX	Social S						

01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIAM M HOLIDAY	0.00	102.00	-8,424.59	-102.00
		. MEYLER,WILLIAM	HOLIDAY						
01	1/11/15	JE-1067	GLIC-0000248	0.000	MEYLER,WILLIAM M Regular	0.00	911.63	-9,336.22	-911.63
		. MEYLER,WILLIAM	Regular						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX FUTA Tax	0.00	33.44	-9,369.66	-33.44
		. XXXXXXXX,XXX	FUTA Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX Social S	0.00	345.55	-9,715.21	-345.55
		. XXXXXXXX,XXX	Social S						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX SUI Tax	0.00	411.78	-10,126.99	-411.78
		. XXXXXXXX,XXX	SUI Tax						
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C DENTAL P	13.97	0.00	-10,113.02	13.97
		. WARD,LESLIE C	DENTAL P						
01	1/11/15	JE-1067	GLIC-0000248	0.000	WARD,LESLIE C VOLUNTAR	12.16	0.00	-10,100.86	12.16
		. WARD,LESLIE C	VOLUNTAR						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX State Ta	0.00	171.74	-10,272.60	-171.74
		. XXXXXXXX,XXX	State Ta						
01	1/11/15	JE-1067	GLIC-0000248	0.000	XXXXXXXX,XXX State Ta	171.74	0.00	-10,100.86	171.74
		. XXXXXXXX,XXX	State Ta						
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C VISION P	7.33	0.00	-10,093.53	7.33
		. RICHARDSON,JAMES C	VISION P						
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C DENTAL P	22.50	0.00	-10,071.03	22.50
		. RICHARDSON,JAMES C	DENTAL P						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax	0.00	44.71	-10,115.74	-44.71
		. XXXXXXXX,XXX	FUTA Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax	44.71	0.00	-10,071.03	44.71
		. XXXXXXXX,XXX	FUTA Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	0.00	541.14	-10,612.17	-541.14
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	541.14	0.00	-10,071.03	541.14
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Federal	0.00	868.55	-10,939.58	-868.55
		. XXXXXXXX,XXX	Federal						

		. XXXXXXXX,XXX	Federal							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Federal	868.55	0.00	-10,071.03	868.55	
		. XXXXXXXX,XXX	Federal							
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C 401K DED	0.00	334.63	-10,405.66	-334.63	
		. RICHARDSON,JAMES C	401K DED							
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C 401K DED	334.63	0.00	-10,071.03	334.63	
		. RICHARDSON,JAMES C	401K DED							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare	0.00	126.56	-10,197.59	-126.56	
		. XXXXXXXX,XXX	Medicare							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare	126.56	0.00	-10,071.03	126.56	
		. XXXXXXXX,XXX	Medicare							
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C Net Pay	0.00	1,848.90	-11,919.93	-1,848.90	
		. RICHARDSON,JAMES C	Net Pay							
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C Net Pay	1,848.90	0.00	-10,071.03	1,848.90	
		. RICHARDSON,JAMES C	Net Pay							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	0.00	49.38	-10,120.41	-49.38	
		. XXXXXXXX,XXX	SUI Tax							
01	1/25/15	JE-1074	GLIC-0000254	0.000	VANDERBEEK,WI LLIAM A SICK	0.00	112.00	-10,232.41	-112.00	
		. VANDERBEEK,WILLIAM A	SICK							
01	1/25/15	JE-1074	GLIC-0000254	0.000	VANDERBEEK,WI LLIAM A Regular	0.00	1,008.00	-11,240.41	-1,008.00	
		. VANDERBEEK,WILLIAM A	Regular							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	0.00	411.78	-11,652.19	-411.78	
		. XXXXXXXX,XXX	SUI Tax							
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare	0.00	80.81	-11,733.00	-80.81	
		. XXXXXXXX,XXX	Medicare							
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M DENTAL P	3.19	0.00	-11,729.81	3.19	
		. MEYLER,WILLIAM	DENTAL P							
01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY DENTAL P	13.97	0.00	-11,715.84	13.97	
		. PALMER,JAY	DENTAL P							
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM	0.00	2,788.58	-14,504.42	-2,788.58	

					ES C	Regular				
		JE-1074	GLIC-0000254	Regular						
01	1/25/15	JE-1074	GLIC-0000254	Regular	0.000	MEYLER,WILLIAM M MEDICAL	44.91	0.00	-14,459.51	44.91
		JE-1074	GLIC-0000254	MEDICAL						
01	1/25/15	JE-1074	GLIC-0000254	MEDICAL	0.000	PALMER,JAY VISION P	4.45	0.00	-14,455.06	4.45
		JE-1074	GLIC-0000254	VISION P						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	WARD,LESLIE C Direct D	0.00	1,287.52	-15,742.58	-1,287.52
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	WARD,LESLIE C Direct D	1,287.52	0.00	-14,455.06	1,287.52
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	VANDERBEEK,WI LLIAM A Direct D	0.00	965.59	-15,420.65	-965.59
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	VANDERBEEK,WI LLIAM A Direct D	965.59	0.00	-14,455.06	965.59
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	SDI Tax	0.000	XXXXXXXX,XXX SDI Tax	0.00	23.97	-14,479.03	-23.97
		JE-1074	GLIC-0000254	SDI Tax						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	PALMER,JAY Direct D	0.00	1,741.16	-16,220.19	-1,741.16
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	Direct D	0.000	PALMER,JAY Direct D	1,741.16	0.00	-14,479.03	1,741.16
		JE-1074	GLIC-0000254	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	Medicare	0.000	XXXXXXXX,XXX Medicare	0.00	13.77	-14,492.80	-13.77
		JE-1074	GLIC-0000254	Medicare						
01	1/25/15	JE-1074	GLIC-0000254	Medicare	0.000	XXXXXXXX,XXX Medicare	0.00	126.56	-14,619.36	-126.56
		JE-1074	GLIC-0000254	Medicare						
01	1/25/15	JE-1074	GLIC-0000254	Medicare	0.000	XXXXXXXX,XXX Medicare	126.56	0.00	-14,492.80	126.56
		JE-1074	GLIC-0000254	Medicare						
01	1/25/15	JE-1074	GLIC-0000254	Regular	0.000	PALMER,JAY Regular	0.00	2,626.58	-17,119.38	-2,626.58
		JE-1074	GLIC-0000254	Regular						
01	1/25/15	JE-1074	GLIC-0000254	MEDICAL	0.000	WARD,LESLIE C MEDICAL	346.10	0.00	-16,773.28	346.10
		JE-1074	GLIC-0000254	MEDICAL						
01	1/25/15	JE-1074	GLIC-0000254	SDI Tax	0.000	XXXXXXXX,XXX SDI Tax	23.97	0.00	-16,749.31	23.97
		JE-1074	GLIC-0000254	SDI Tax						

01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax	0.00	5.70	-16,755.01	-5.70
		. XXXXXXXX,XXX	FUTA Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	0.00	68.84	-16,823.85	-68.84
		. XXXXXXXX,XXX	SUI Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	0.00	58.87	-16,882.72	-58.87
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX State Ta	0.00	171.42	-17,054.14	-171.42
		. XXXXXXXX,XXX	State Ta						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX State Ta	171.42	0.00	-16,882.72	171.42
		. XXXXXXXX,XXX	State Ta						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	0.00	661.85	-17,544.57	-661.85
		. XXXXXXXX,XXX	SUI Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	661.85	0.00	-16,882.72	661.85
		. XXXXXXXX,XXX	SUI Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax	0.00	25.78	-16,908.50	-25.78
		. XXXXXXXX,XXX	FUTA Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	0.00	345.55	-17,254.05	-345.55
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	0.00	541.15	-17,795.20	-541.15
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	541.15	0.00	-17,254.05	541.15
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C Regular	0.00	2,059.20	-19,313.25	-2,059.20
		. WARD,LESLIE C	Regular						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	49.38	0.00	-19,263.87	49.38
		. XXXXXXXX,XXX	SUI Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	PALMER,JAY MEDICAL	403.05	0.00	-18,860.82	403.05
		. PALMER,JAY	MEDICAL						
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M Regular	0.00	997.69	-19,858.51	-997.69
		. MEYLER,WILLIAM	Regular						
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C DENTAL P	13.97	0.00	-19,844.54	13.97
		. WARD,LESLIE C	DENTAL P						

01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C VOLUNTAR	12.16	0.00	-19,832.38	12.16
		. WARD,LESLIE C	VOLUNTAR						
01	1/25/15	JE-1074	GLIC-0000254	0.000	WARD,LESLIE C VISION P	4.45	0.00	-19,827.93	4.45
		. WARD,LESLIE C	VISION P						
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M Direct D	0.00	741.77	-20,569.70	-741.77
		. MEYLER,WILLIAM	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	0.000	MEYLER,WILLIA M Direct D	741.77	0.00	-19,827.93	741.77
		. MEYLER,WILLIAM	Direct D						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX SUI Tax	0.00	181.23	-20,009.16	-181.23
		. XXXXXXXX,XXX	SUI Tax						
01	1/25/15	JE-1074	GLIC-0000254	0.000	RICHARDSON,JAM ES C LIFE INS	15.37	0.00	-19,993.79	15.37
		. RICHARDSON,JAMES C	LIFE INS						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Social S	0.00	136.72	-20,130.51	-136.72
		. XXXXXXXX,XXX	Social S						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX Medicare	0.00	31.97	-20,162.48	-31.97
		. XXXXXXXX,XXX	Medicare						
01	1/25/15	JE-1074	GLIC-0000254	0.000	XXXXXXXX,XXX FUTA Tax	0.00	13.23	-20,175.71	-13.23
		. XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare	54.23	0.00	-20,121.48	54.23
		XXXXXXXX,XXX	Medicare						
01	1/31/15	JE-1075	GLIC-0000255	0.000	RICHARDSON,JAM ES C Regular	0.00	1,195.11	-21,316.59	-1,195.11
		RICHARDSON,JAMES C	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	MEYLER,WILLIA M Regular	0.00	427.58	-21,744.17	-427.58
		MEYLER,WILLIAM	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	WARD,LESLIE C Regular	882.51	0.00	-20,861.66	882.51
		WARD,LESLIE C	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A Regular	0.00	432.00	-21,293.66	-432.00
		VANDERBEEK,WILLIAM A	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A SICK	0.00	48.00	-21,341.66	-48.00
		VANDERBEEK,WILLIAM A	SICK						

01	1/31/15	JE-1075	GLIC-0000255	0.000	WARD,LESLIE C Regular	0.00	882.51	-22,224.17	-882.51
		WARD,LESLIE C	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A Regular	432.00	0.00	-21,792.17	432.00
		VANDERBEEK,WILLIAM A	Regular						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	0.00	2.44	-21,794.61	-2.44
		XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax	0.00	29.50	-21,824.11	-29.50
		XXXXXXXX,XXX	SUI Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S	0.00	25.23	-21,849.34	-25.23
		XXXXXXXX,XXX	Social S						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare	0.00	5.90	-21,855.24	-5.90
		XXXXXXXX,XXX	Medicare						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	0.00	11.05	-21,866.29	-11.05
		XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S	0.00	148.09	-22,014.38	-148.09
		XXXXXXXX,XXX	Social S						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax	0.00	176.47	-22,190.85	-176.47
		XXXXXXXX,XXX	SUI Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare	0.00	34.63	-22,225.48	-34.63
		XXXXXXXX,XXX	Medicare						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax	0.00	77.67	-22,303.15	-77.67
		XXXXXXXX,XXX	SUI Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S	0.00	58.59	-22,361.74	-58.59
		XXXXXXXX,XXX	Social S						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Medicare	0.00	13.70	-22,375.44	-13.70
		XXXXXXXX,XXX	Medicare						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	0.00	5.67	-22,381.11	-5.67
		XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX FUTA Tax	19.16	0.00	-22,361.95	19.16
		XXXXXXXX,XXX	FUTA Tax						
01	1/31/15	JE-1075	GLIC-0000255	0.000	PALMER,JAY Regular	1,125.68	0.00	-21,236.27	1,125.68
		PALMER,JAY	Regular						

01		1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX SUI Tax	283.64	0.00	-20,952.63	283.64
						XXXXXXXX,XXX SUI Tax				
01		1/31/15	JE-1075	GLIC-0000255	0.000	XXXXXXXX,XXX Social S	231.91	0.00	-20,720.72	231.91
						XXXXXXXX,XXX Social S				
01		1/31/15	JE-1075	GLIC-0000255	0.000	MEYLER,WILLIA M Regular	427.58	0.00	-20,293.14	427.58
						MEYLER,WILLIAM Regular				
01		1/31/15	JE-1075	GLIC-0000255	0.000	VANDERBEEK,WI LLIAM A SICK	48.00	0.00	-20,245.14	48.00
						VANDERBEEK,WILLIAM A SICK				
01		1/31/15	JE-1075	GLIC-0000255	0.000	PALMER,JAY Regular	0.00	1,125.68	-21,370.82	-1,125.68
						PALMER,JAY Regular				
01		1/31/15	JE-1075	GLIC-0000255	0.000	RICHARDSON,JAM ES C Regular	1,195.11	0.00	-20,175.71	1,195.11
						RICHARDSON,JAMES C Regular				
01	1/5/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000892- WD: Bank Acct: Operating: Jan 5	334.63	0.00	-19,841.08	334.63
						Portion of Dec payroll cleared in Jan				
01	1/15/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000893- WD: Bank Acct: Operating: Jan 15	10,100.87	0.00	-9,740.21	10,100.87
						PPE 1/11/15				
01	1/29/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000000895- WD: Bank Acct: Operating: Jan 29	9,740.23	0.00	0.02	9,740.23
						PPE 1/25/15				
01	1/1/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005863- DE: Bank Acct: Depository: Jan 1	0.00	90.65	-90.63	-90.65
						PS CASH				
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005864- DE: Bank Acct: Depository: Jan 2	0.00	105.00	-195.63	-105.00
						PS CASH				
01	1/3/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005865- DE: Bank Acct: Depository: Jan 3	0.00	45.00	-240.63	-45.00
						PS CASH				
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005866- DE: Bank Acct: Depository: Jan 4	0.00	495.08	-735.71	-495.08

PS CASH										
01	1/5/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005867- DE: Bank Acct: Depository: Jan 5	0.00	900.00	-1,635.71	-900.00
PS CASH										
01	1/13/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005868- DE: Bank Acct: Depository: Jan 13	0.00	900.00	-2,535.71	-900.00
PS CASH										
01	1/16/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005869- DE: Bank Acct: Depository: Jan 16	0.00	75.00	-2,610.71	-75.00
PS CASH										
01	1/20/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005870- DE: Bank Acct: Depository: Jan 20	0.00	128.00	-2,738.71	-128.00
PS CASH										
01	1/21/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005871- DE: Bank Acct: Depository: Jan 21	0.00	8.00	-2,746.71	-8.00
PS CASH										
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005872- DE: Bank Acct: Depository: Jan 23	0.00	199.50	-2,946.21	-199.50
PS CASH										
01	1/1/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005873- DE: Bank Acct: Depository: Jan 1	0.00	334.00	-3,280.21	-334.00
PS Visa/MC - Discover										
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005874- DE: Bank Acct: Depository: Jan 2	0.00	269.00	-3,549.21	-269.00
PS Visa/MC - Discover										
01	1/3/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005875- DE: Bank Acct: Depository: Jan 3	0.00	45.00	-3,594.21	-45.00
PS Visa/MC - Discover										
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005876- DE: Bank Acct: Depository: Jan 4	0.00	469.50	-4,063.71	-469.50
PS Visa/MC - Discover										
01	1/6/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005877- DE: Bank Acct: Depository: Jan 6	0.00	90.90	-4,154.61	-90.90

			PS Visa/MC - Discover							
01	1/10/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005878- DE: Bank Acct: Depository: Jan 10	0.00	71.39	-4,226.00	-71.39
			PS Visa/MC - Discover							
01	1/14/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005879- DE: Bank Acct: Depository: Jan 14	0.00	100.00	-4,326.00	-100.00
			PS Visa/MC - Discover							
01	1/18/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005880- DE: Bank Acct: Depository: Jan 18	0.00	90.00	-4,416.00	-90.00
			PS Visa/MC - Discover							
01	1/20/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005881- DE: Bank Acct: Depository: Jan 20	0.00	70.00	-4,486.00	-70.00
			PS Visa/MC - Discover							
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005882- DE: Bank Acct: Depository: Jan 23	0.00	214.00	-4,700.00	-214.00
			PS Visa/MC - Discover							
01	1/27/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005883- DE: Bank Acct: Depository: Jan 27	0.00	140.00	-4,840.00	-140.00
			PS Visa/MC - Discover							
01	1/30/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005884- DE: Bank Acct: Depository: Jan 30	0.00	500.00	-5,340.00	-500.00
			PS Visa/MC - Discover							
01	1/2/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005885- DE: Bank Acct: Depository: Jan 2	0.00	145.00	-5,485.00	-145.00
			PS AMEX							
01	1/4/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005886- DE: Bank Acct: Depository: Jan 4	0.00	31.00	-5,516.00	-31.00
			PS AMEX							
01	1/23/15	1/31/15	CM-507	CMCM-0000372	0.000	Tran: 0000005887- DE: Bank Acct: Depository: Jan 23	0.00	501.50	-6,017.50	-501.50
			PS AMEX							
01		1/31/15	JE-1087	GLGJ-0000804	0.000	adj suspense	0.00	0.02	-6,017.52	-0.02
			adj suspense							
01		1/31/15	JE-1082	GLIC-0000262	0.000	Monthly MIR - PS	6,017.52	0.00	0.00	6,017.52

Monthly MIR - PS Cash/CC Dep to HBH

GL Account Number: 0000-00-000 Suspense						0.00	55,234.77	55,234.77	0.00	0.00	
GL Account Number: 1208-00-000 Due-From-Management											
01	1/29/15	1/31/15	CM-506	CMRE-0000255	0.000	Tran: 0000005859- DE: Bank Acct: Operating: Jan 29	614.63	0.00	614.63	0.00	-614.63
December 2014 Concession Fee											
01		1/31/15	JE-1090	GLGJ-0000807	0.000	10% Concession Fee- Pro Shop,FB,Alc-due from HBM		56.96	0.00	56.96	56.96
10% Concession Fee-Pro Shop,FB,Alc-due from HBM											
GL Account Number: 1208-00-000 Due-From-Management						614.63	56.96	614.63	56.96	-557.67	
GL Account Number: 2001-50-000 Green Fees-GS											
01		1/31/15	JE-1082	GLIC-0000262	0.000	Greens Fees	0.00	0.00	1,465.00	-1,465.00	-1,465.00
Greens Fees											
01		1/31/15	JE-1082	GLIC-0000262	0.000	GS Rain Check Issued		0.00	0.00	-1,465.00	0.00
GS Rain Check Issued											
01		1/31/15	JE-1082	GLIC-0000262	0.000	GS Rain Check Redeemed		0.00	0.00	-1,465.00	0.00
GS Rain Check Redeemed											
GL Account Number: 2001-50-000 Green Fees-GS						0.00	0.00	1,465.00	-1,465.00	-1,465.00	
GL Account Number: 2002-50-000 Green Fees-Outings-GS											
01		1/31/15	JE-1082	GLIC-0000262	0.000	Outing Greens Fees	0.00	0.00	320.00	-320.00	-320.00
Outing Greens Fees											
GL Account Number: 2002-50-000 Green Fees-Outings-GS						0.00	0.00	320.00	-320.00	-320.00	
GL Account Number: 2004-50-000 Cart Fees-GS											
01		1/31/15	JE-1082	GLIC-0000262	0.000	Cart Fees	0.00	0.00	355.30	-355.30	-355.30
Cart Fees											
GL Account Number: 2004-50-000 Cart Fees-GS						0.00	0.00	355.30	-355.30	-355.30	
GL Account Number: 2005-50-000 Cart Fees-Outings-GS											
01		1/31/15	JE-1082	GLIC-0000262	0.000	Outing Cart Fees	0.00	0.00	74.80	-74.80	-74.80
Outing Cart Fees											
GL Account Number: 2005-50-000 Cart Fees-Outings-GS						0.00	0.00	74.80	-74.80	-74.80	
GL Account Number: 2007-50-000 Range-GS											
01		1/31/15	JE-1082	GLIC-0000262	0.000	Range	0.00	0.00	613.00	-613.00	-613.00
Range											
GL Account Number: 2007-50-000 Range-GS						0.00	0.00	613.00	-613.00	-613.00	

GL Account Number: 2008-50-000 Range-Outings-GS

01	1/31/15	JE-1082	GLIC-0000262	0.000	Outing Range	0.00	0.00	0.00	0.00	0.00
					Outing Range					

GL Account Number: 2008-50-000 Range-Outings-GS

0.00	0.00	0.00	0.00	0.00
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GL Account Number: 2014-50-000 Golf Card/Passes-GS

01	1/31/15	JE-1082	GLIC-0000262	0.000	Golf Card or Pass	0.00	0.00	57.00	-57.00	-57.00
					Golf Card or Pass					

GL Account Number: 2014-50-000 Golf Card/Passes-GS

0.00	0.00	57.00	-57.00	-57.00
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GL Account Number: 2018-50-000 Initiation Fees-GS

01	1/31/15	JE-1082	GLIC-0000262	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
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GL Account Number: 2019-50-000 Membership-Monthly Dues-GS

01	1/31/15	JE-1082	GLIC-0000262	0.000	Membership Revenue	0.00	0.00	1,000.00	-1,000.00	-1,000.00
					Membership Revenue					

GL Account Number: 2019-50-000 Membership-Monthly Dues-GS

0.00	0.00	1,000.00	-1,000.00	-1,000.00
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GL Account Number: 2211-50-000 PS-Rental Clubs-GS

01	1/31/15	JE-1082	GLIC-0000262	0.000	Rental	0.00	0.00	0.00	0.00	0.00
					Rental					

GL Account Number: 2211-50-000 PS-Rental Clubs-GS

0.00	0.00	0.00	0.00	0.00
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GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt

01	1/31/15	JE-1082	GLIC-0000262	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
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GL Account Number: 2901-50-000 Miscellaneous Income-GS

01	1/31/15	JE-1088	GLGJ-0000805	0.000	Adj AR-Write Off	0.00	1,485.18	0.00	1,485.18	1,485.18
					Adj AR-Write Off					
01	1/31/15	JE-1089	GLGJ-0000806	0.000	Adj AR-Write off		359.00	0.00	1,844.18	359.00
					Adj AR-Write off					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Play Passes		0.00	0.00	1,844.18	0.00
					Play Passes					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Ecomm Shipping		0.00	2.40	1,841.78	-2.40
					Ecomm Shipping					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Miscellaneous		0.00	1,400.00	441.78	-1,400.00
					Miscellaneous					
01	1/31/15	JE-1082	GLIC-0000262	0.000	Total Over/Short		0.00	1,847.64	-1,405.86	-1,847.64
					Total Over/Short					

GL Account Number: 2901-50-000 Miscellaneous Income-GS

0.00	1,844.18	3,250.04	-1,405.86	-1,405.86
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GL Account Number: 2904-50-000 Tenant Income Base Rent-GS

01	1/31/15	JE-1090	GLGJ-0000807	0.000	10% Concession Fee- Pro Shop,FB,Alc-due from HBM	0.00	0.00	56.96	-56.96	-56.96
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

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

	0.00	0.00	56.96	-56.96	-56.96
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Report Total:

	291,807.06	291,807.06	0.00
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Run Date: 2/19/2015 1:44:14 PM
 Business Date: 2/19/2015