B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of South Carolina

In re The Cliffs Club & Hosp. Group, Inc., et al ,
Debtor

Case No. 12-01220 jntly admin

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2012 Date filed: 08/20/2012

Line of Business: Golf and Country Club NAISC Code: 713990

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

K Goodman

Original Signature of Responsible Party

Katie Goodman, Chief Restructuring Officer

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

		Yes	No
1.	IS THE BUSINESS STILL OPERATING?	☑	☐
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	☑	☐
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	☑	☐
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	☑	☐
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	☑	☐
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	☑	☐
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☑	☐
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	☑	☐
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	☑	☐
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	☑	☐
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	☐	☑
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	☑	☐
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	☐	☑

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	☐	☑
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	☐	☑
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	☑	☐
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	☐	☑
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	☑	☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☑

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME $ 3,418,048.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month $ 1,217,981.00

Cash on Hand at End of Month $ 1,201,283.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** $ 1,201,283.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES $ 3,382,594.00

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* $ 3,418,048.00

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* $ 3,382,594.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** $ 35,454.00

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES $ 422,245.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES $ 6,147,379.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	402
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	452

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	$	630,274.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	$	2,041,347.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	$	0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	$	99,250.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	$ 3,335,000.00	$ 2,776,842.00	$ -558,158.00
EXPENSES	$ 3,707,731.00	$ 3,196,468.00	$ 511,263.00
CASH PROFIT	$ -372,731.00	$ -419,626.00	$ -46,895.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	$ 3,850,328.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	$ 3,762,384.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	$ 87,944.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Questionnaire #	Comment
12	The jointly administered Debtors incur transactions among one another on a regular basis as part of their intercompany relationships. Debtor Cliffs Club and Hospitality Service Co., LLC ("ServCo") provides administrative services to the other Debtors, including recording and depositing all cash receipts and making disbursements on their behalf.
16	Pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Approving Post-Petition Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection and (IV) Modifying the Automatic Stay [Docket Entry No. 181], the Debtors entered into that certain Debtor in Possession Loan and Security Agreement.
18	Payments of pre-petition liabilities have been restricted to those approved in the Debtors' first day orders, including payroll and employee reimbursements, vendors selling alcohol, and state sales & use taxes and similar trust payments. (see attached schedule)
Income	Income includes advances from the DIP loan.

59 - Cliffs Club & Hospitality

AP - Trade Payables (Pre-Petition)

Month End Disbursement Report for Jul01/12 to Jul31/12 (Based on Check Date)

General Ledger Distribution Report

Shows all invoices by Supplier

Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount		Check Date	Check No.	Allocation	G/L Amount
INGRAND GE Capital / Ingersoll Rand Fin Svc INGRAND GE Capital / Ingersoll Rand Fin Svc											
76095636	Jan01/12	11-Jan	PJ4635	N/A		4,228.24		Jul26/12	023519	52-5204-2310130-0003	4,228.24
										59-2000-0000000	-4,228.24
76103105	Jan01/12	11-Jan	PJ4635	N/A		4,441.64		Jul26/12	023519	55-5204-3510130-0003	4,441.64
										59-2000-0000000	-4,441.64
76188115	Jan11/12	23-Jan	PJ4695	N/A		170		Jul26/12	023519	53-5204-2410130-0003	170
										59-2000-0000000	-170
76188241	Jan11/12	23-Jan	PJ4695	N/A		4,163.20		Jul26/12	023519	54-5204-2510130-0003	4,163.20
										59-2000-0000000	-4,163.20
76193038	Jan11/12	23-Jan	PJ4695	N/A		157.38		Jul26/12	023519	54-5204-2510130-0003	157.38
										59-2000-0000000	-157.38
76253346	Jan22/12	31-Jan	PJ4758	N/A		1,876.89		Jul26/12	023519	53-7020-2410150-0002	1,876.89
										59-2000-0000000	-1,876.89
76253347	Jan22/12	31-Jan	PJ4758	N/A		70.18		Jul26/12	023519	53-7020-2410150-0002	70.18
										59-2000-0000000	-70.18
76253348	Jan22/12	31-Jan	PJ4758	N/A		2,111.79		Jul26/12	023519	51-7020-1210150-0002	2,111.79
										59-2000-0000000	-2,111.79
76253349	Jan22/12	31-Jan	PJ4758	N/A		3,131.24		Jul26/12	023519	54-7020-2510150-0002	3,131.24
										59-2000-0000000	-3,131.24
76253350	Jan22/12	31-Jan	PJ4758	N/A		2,987.97		Jul26/12	023519	52-7020-2310150-0002	2,987.97
										59-2000-0000000	-2,987.97
76253351	Jan22/12	31-Jan	PJ4758	N/A		111.06		Jul26/12	023519	54-7020-2510150-0002	111.06
										59-2000-0000000	-111.06
76271486	Jan29/12	31-Jan	PJ4775	N/A		4,441.64		Jul26/12	023519	55-5204-3510130-0003	4,441.64
										59-2000-0000000	-4,441.64
76271486	Jan29/12	27-Feb	PJ4930	N/A		-4,441.64		Jul26/12	023519	55-5204-3510130-0003	-4,441.64
										59-2000-0000000	4,441.64
76274146	Jan29/12	31-Jan	PJ4775	N/A		4,228.24		Jul26/12	023519	52-5204-2310130-0003	4,228.24
										59-2000-0000000	-4,228.24
76274146	Jan29/12	27-Feb	PJ4930	N/A		-4,228.24		Jul26/12	023519	52-5204-2310130-0003	-4,228.24
										59-2000-0000000	4,228.24
76361878	Feb08/12	14-Feb	PJ4817	N/A		4,163.20		Jul26/12	023519	54-5204-2510130-0003	4,163.20
										59-2000-0000000	-4,163.20
76361878	Feb08/12	27-Feb	PJ4930	N/A		-4,163.20		Jul26/12	023519	54-5204-2510130-0003	-4,163.20
										59-2000-0000000	4,163.20
76364040	Feb08/12	14-Feb	PJ4817	N/A		157.38		Jul26/12	023519	54-5204-2510130-0003	157.38
										59-2000-0000000	-157.38
76364040	Feb08/12	27-Feb	PJ4930	N/A		-157.38		Jul26/12	023519	54-5204-2510130-0001	-157.38
										59-2000-0000000	157.38
						------------					------------
Total GE Ca	pital / I	ngerso	ll Rand	Fin Sv	c	23,449.59					-
NCDOR Nc Department Of Revenue NCDOR Nc Department Of Revenue											
AUDIT08-10	Jun15/11	30-Jun	PJ3355	N/A		53,700.00		Jul12/12	023315	55-1704-0000000	28,189.62
										55-5276-3510150	16,984.70
										55-5276-3510150	3,345.59
										55-9004-3510150-9999	5,180.09
										59-2000-0000000	-53,700.00
AUDIT08-10	Jun15/11	15-Aug	CD1556	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	15-Sep	CD1639	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	17-Oct	CD1812	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	15-Nov	CD1940	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	15-Dec	CD1999	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	16-Jan	CD2150	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	15-Feb	CD2195	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	15-Mar	CD2279	Part P		-4,475.00		Jul12/12	023315		

59 - Cliffs Club & Hospitality

AP - Trade Payables (Pre-Petition)

Month End Disbursement Report for Jul01/12 to Jul31/12 (Based on Check Date)

General Ledger Distribution Report

Shows all invoices by Supplier

Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount		Check Date	Check No.	Allocation	G/L Amount
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	18-Apr	CD2451	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	17-May	CD2621	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
AUDIT08-10	Jun15/11	12-Jun	CD2728	Part P		-4,475.00		Jul12/12	023315		
										59-2000-0000000	4,475.00
						------------					------------
Total Nc De	partment	Of Rev	enue			4,475.00					49,225.00
						============					============
Total Report			27,924.59				49,225.00				

Exhibit B

ClubCo Deposits

DATE	Description/Buyer		NBSC Check #8701	
			Operations	DIP Advances
7/2/2012	Interest Credit from CD		105.20	
7/2/2012	Bill Trust		11,577.50	
7/2/2012	ZBA - 9501 Credit Cards		38,906.38	
7/2/2012	Misc Deposits		167,957.99	
7/3/2012	ZBA - 9501 Credit Cards		11,554.75	
7/3/2012	Misc Deposits		15,662.80	
7/3/2012	Bill Trust		20,380.34	
7/5/2012	ZBA - 9501 Credit Cards		10,717.02	
7/5/2012	Misc Deposits		32,516.03	
7/5/2012	Bill Trust		49,116.88	
7/6/2012	Returned check		(116.00)	
7/6/2012	Bill Trust		5,846.90	
7/6/2012	Misc Deposits		19,380.40	
7/6/2012	ZBA - 9501 Credit Cards		20,081.61	
7/9/2012	Bill Trust		18,043.78	
7/9/2012	ZBA - 9501 Credit Cards		40,951.69	
7/9/2012	Misc Deposits		132,465.46	
7/9/2012	Incoming Wire - Silver Sun Partners			$ 400,000.00
7/10/2012	Bill Trust		1,941.53	
7/10/2012	ZBA - 9501 Credit Cards		23,534.71	
7/10/2012	Misc Deposits		83,643.38	
7/11/2012	ZBA - 9501 Credit Cards		17,040.22	
7/11/2012	Bill Trust		43,502.16	
7/11/2012	Misc Deposits		83,431.98	
7/12/2012	Voided check cleared (23116)		(1,520.00)	
7/12/2012	ZBA - 9501 Credit Cards		8,389.05	
7/12/2012	Bill Trust		25,476.73	
7/12/2012	Misc Deposits		90,795.38	
7/13/2012	Bill Trust		9,610.15	
7/13/2012	ZBA - 9501 Credit Cards		9,654.07	
7/13/2012	Misc Deposits		53,258.72	
7/16/2012	Bill Trust		11,207.62	
7/16/2012	ZBA - 9501 Credit Cards		12,346.04	
7/16/2012	Misc Deposits		134,240.44	
7/17/2012	Bill Trust		4,677.30	
7/17/2012	ZBA - 9501 Credit Cards		16,229.07	
7/17/2012	Misc Deposits		31,753.84	
7/18/2012	Bill Trust		4,653.75	
7/18/2012	ZBA - 9501 Credit Cards		11,280.87	
7/18/2012	Misc Deposits		28,284.39	
7/19/2012	Chargeback - NSF		(1,350.95)	
7/19/2012	ZBA - 9501 Credit Cards		3,865.44	
7/19/2012	Bill Trust		13,368.35	
7/19/2012	Misc Deposits		66,860.90	
7/20/2012	Bill Trust		2,814.26	
7/20/2012	ZBA - 9501 Credit Cards		9,715.35	
7/20/2012	Misc Deposits		73,659.57	
7/23/2012	Bill Trust		3,790.90	
7/23/2012	ZBA - 9501 Credit Cards		14,575.59	
7/23/2012	Misc Deposits		142,947.58	
7/24/2012	Bill Trust		3,650.11	
7/24/2012	ZBA - 9501 Credit Cards		21,525.07	
7/24/2012	Misc Deposits		32,284.16	
7/25/2012	ZBA - 9501 Credit Cards		5,707.86	
7/25/2012	Bill Trust		11,334.30	
7/25/2012	Misc Deposits		91,033.65	
7/26/2012	ZBA - 9501 Credit Cards		4,354.80	
7/26/2012	Misc Deposits		65,609.40	
7/26/2012	Bill Trust		344,991.75	
7/27/2012	Bill Trust		6,647.10	
7/27/2012	Misc Deposits		61,957.22	
7/27/2012	ZBA - 9501 Credit Cards		97,399.52	
7/30/2012	Bill Trust		10,372.03	
7/30/2012	ZBA - 9501 Credit Cards		134,525.69	
7/30/2012	Misc Deposits		151,603.07	

ClubCo Deposits				
DATE	**Description/Buyer**		**NBSC Check #8701**	
			Operations	**DIP Advances**
7/31/2012	Chargeback - NSF		(1,409.92)	
7/31/2012	Bill Trust		11,238.78	
7/31/2012	Misc Deposits		18,110.92	
7/31/2012	ZBA - 9501 Credit Cards		18,285.32	
7/31/2012	Incoming Wire - Silver Sun Partners			300,000.00
			2,718,047.95	**$ 700,000.00**
	Grand Total Receipts		**3,418,047.95**	**A**
	Cash on Hand per Bank prior Month		**1,217,980.78**	**B**
Current Month:				
NBSC-op	1,187,163.36			
NBSC-cc	-			
NBSC-PR	13,356.10			
NBSC-WC	763.18			
	Cash on Hand per Bank current month		**1,201,282.64**	**C**
	Total Amount Available		**1,201,282.64**	**C**

Exhibit C

59 - Cliffs Club & Hospitality Svc Co.			(1.87)		
1NBS - NBSC Operating #8701			3,382,592.55	<Check	
Check Register for July 1/12 thru July 31/12			**3,382,594.42**	**< Total**	
			Check		
Check	**Issued to:**	**Date**	**Amount**	**Comment**	**Purpose**
23157	Ray Jorgensen, Inc.	7/2/2012	200.00		Other
23158	Greenville Office Supply	7/2/2012	1,372.50		Other
23159	Grainger	7/2/2012	1,239.07		Other
23160	Agricredit Acceptance, LLC	7/2/2012	13,314.30		Lease
23161	Blue Ridge Electric Cooperativ	7/2/2012	12,970.50		utility
23162	Blue Ridge Rural Water Co., Inc.	7/2/2012	2,695.03		utility
23163	Progress Energy Carolinas, Inc	7/2/2012	28.55		utility
23164	Duke Energy	7/2/2012	3,276.83		utility
23165	Fort Hill Natural Gas	7/2/2012	18.48		utility
23166	Freeman Gas	7/2/2012	36.30		utility
23167	ModSpace	7/2/2012	1,797.76		Lease
23168	GE Capital / Ingersoll Rand Fin Svc	7/2/2012	12,990.46		Lease
23169	Six Mile Water District	7/2/2012	3,855.23		utility
23170	TCF Equipment Finance, Inc.	7/2/2012	14,431.18		Lease
D00708	Wells Fargo Bank	7/2/2012	235,000.00		restructuring
Manual	Payroll checks	7/2/2012	341.85		payroll & benefits
Wire	SP50 LLC	7/2/2012	77,183.56		restructuring
23171	Cliffs Communities, Inc	7/3/2012	8,507.15		Lease
23172	Georgia Bank & Trust of Augusta	7/3/2012	6,000.00		Lease
23173	McCloskey LLC	7/3/2012	3,022.50		Lease
23174	Mark's Discount Towing	7/3/2012	80.00		Other
23175	Hertz Equipment Rental Inc.	7/3/2012	508.48		Other
23176	Professional Party Rental	7/3/2012	1,086.99		Other
23177	Roger Hoos	7/3/2012	578.76		Other
23178	Bingham McCutchen LLP	7/3/2012	56,471.88		restructuring
23179	BMC Group, Inc.	7/3/2012	50,000.00		restructuring
23180	John Mack	7/3/2012	282.17		Other
23181	John B. Butler III, PA	7/3/2012	12,105.51		restructuring
23182	John W. Sager	7/3/2012	501.04		restructuring
23183	Tri-State Pump & Controls, Inc	7/3/2012	475.00		Other
23184	Sandy Biles	7/3/2012	1,800.00		Other
Draft	Postage	7/3/2012	1,000.00		Other
23185	Asheville Rubber & Gasket Co. Inc	7/5/2012	715.83		Other
23186	Alsco	7/5/2012	6,661.64		Other
23187	AT&T Pro- Cabs	7/5/2012	1,463.80		telecom
23188	Blue Ridge Electric Cooperativ	7/5/2012	233.76		utility
23189	Charter Communications	7/5/2012	229.61		telecom
23190	Directtv	7/5/2012	940.06		telecom
23191	Duke Energy	7/5/2012	366.93		utility
23192	Greenville Water System	7/5/2012	1,397.94		utility
23193	Microsoft Corporation	7/5/2012	3,392.00		telecom
23194	Meat and Seafood Solutions, LLC.	7/5/2012	2,766.18		f&b
23195	Bauknight Pietras & Stormer, P.A.	7/5/2012	6,000.00		Other
23196	Factor Systems Inc.	7/5/2012	736.50		Other
23197	Dutton Refrigeration Inc	7/5/2012	974.96		Other
23198	Greenville Office Supply	7/5/2012	381.38		Other
23199	The Home Depot	7/5/2012	286.31		Other

59 - Cliffs Club & Hospitality Svc Co.			(1.87)		
1NBS - NBSC Operating #8701			3,382,592.55	<Check	
Check Register for July 1/12 thru July 31/12			**3,382,594.42**	**< Total**	
			Check		
Check	**Issued to:**	**Date**	**Amount**	**Comment**	**Purpose**
23200	John Deere Credit Inc	7/5/2012	2,279.54		Lease
23201	Oneal Sanitation	7/5/2012	273.00		Other
23202	Redmond Imagining Solutions	7/5/2012	384.20		Other
23203	TCF Equipment Finance, Inc.	7/5/2012	249.08		Lease
23204	Town Of Salem	7/5/2012	370.11		utility
23205	Bank Of Trav Rest-Petty Cash	7/5/2012	393.57		Other
23206	Easy Picker Golf Products, Inc.	7/5/2012	52.00		Other
23207	Golf Agronomics	7/5/2012	1,973.83		golf
23208	Golf Cart Service	7/5/2012	623.58		Other
23209	Smith Turf & Irrigation Co.	7/5/2012	4,773.04		golf
23210	Club Solutions, LLC	7/5/2012	6,412.99		Other
23211	Aldridge Produce Co.	7/5/2012	1,500.55		f&b
23212	Ben Arnold-Sunbelt Beverage	7/5/2012	4,313.78		f&b
23213	Greenco Beverage Co	7/5/2012	704.90		f&b
23214	Gusto Limited	7/5/2012	2,010.61		f&b
23215	Juice Wine Purveyors	7/5/2012	3,654.16		f&b
23216	Mutual Distributing Company	7/5/2012	1,462.81		f&b
23217	Native Meats	7/5/2012	85.00		f&b
23218	Nuco2 Inc.	7/5/2012	1,122.63		f&b
23219	Republic National Distributing, LLC	7/5/2012	1,104.40		f&b
23220	S&D Coffee Inc.	7/5/2012	277.48		f&b
23221	Meat and Seafood Solutions, LLC.	7/5/2012	1,926.61		f&b
23222	Southern Wine & Spirits	7/5/2012	1,337.92		f&b
23223	Sushi With Gusto Inc.	7/5/2012	64.00		f&b
23224	Tony's Liquors	7/5/2012	1,657.22		f&b
23225	Tryon Distributing	7/5/2012	339.42		f&b
23226	Grapevine Distributors	7/5/2012	323.64		f&b
23227	Gusto Limited	7/5/2012	341.72		f&b
23228	Republic National Distributing, LLC	7/5/2012	900.72		f&b
23229	Skyland Distributing	7/5/2012	1,631.30		f&b
23230	Meat and Seafood Solutions, LLC.	7/5/2012	578.82		f&b
23231	Southern Wine & Spirits	7/5/2012	287.64		f&b
23232	C.C.A.A.G.I.	7/5/2012	10,000.00		Other
23233	Duke Energy	7/5/2012	8,553.52		utility
23234	Cintas Corporation LOC 216	7/6/2012	1,250.41		Other
23235	Anthony Dorage	7/6/2012	176.70		associate
23236	Brett Kist	7/6/2012	257.74		associate
23237	Elizabeth Dale Mangum	7/6/2012	14.10		associate
23238	Emily Ledbetter	7/6/2012	101.00		associate
23239	Francis Turck	7/6/2012	72.41		associate
23240	Jamie Horton	7/6/2012	32.00		associate
23241	Joan Heberger Craig	7/6/2012	41.90		associate
23242	Ken Perry	7/6/2012	89.50		associate
23243	Lou Snyder	7/6/2012	37.00		associate
23244	Matthew Dobson	7/6/2012	140.28		associate
23245	Phillip Powell	7/6/2012	35.60		associate
23246	William Westmoreland	7/6/2012	8.62		associate

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			Check		
Check	**Issued to:**	**Date**	**Amount**	**Comment**	**Purpose**
23247	Ernie Sheppard	7/6/2012	120.43		associate
23248	Mike McCall	7/6/2012	15.00		associate
23249	Marietta Lawn & Garden	7/6/2012	561.75		Other
23250	Mountain Lake & Pond Management,In	7/6/2012	575.00		Other
23251	Smith Turf & Irrigation Co.	7/6/2012	859.57		golf
23252	All Pro Heating A/C & Refrigeration	7/6/2012	543.30		Other
23253	Audio Solutions Inc.	7/6/2012	976.30		Other
23254	Cintas Corporation #223	7/6/2012	166.54		Other
23255	Cowart Awards, Inc.	7/6/2012	875.00		Other
23256	Hydro Logic LLC	7/6/2012	525.00		Other
23257	Interior Plantscapes LLC	7/6/2012	556.50		Other
23258	Lemon Tree Professional	7/6/2012	4,295.00		Other
23259	Metal Supermarket	7/6/2012	34.00		f&b
23260	Muzak	7/6/2012	71.90		Other
23261	Airgas National Welders	7/6/2012	396.65		Other
23262	Smith's Addressing Machine Inc	7/6/2012	230.85		Other
23263	The Tool Shed Inc.	7/6/2012	264.35		Other
23264	Total Maintenance	7/6/2012	138.96		Other
23265	Visy Recycling Inc. / Pratt	7/6/2012	183.62		Other
23266	Bruno Enterprises	7/6/2012	273.74		f&b
23267	B & J Lawn Care Inc.	7/6/2012	5,035.00		Other
23268	Ryan Ferrell	7/6/2012	300.00		Other
D00699	U S Foodservice	7/6/2012	30,882.40		f&b
D00700	Nike Usa Inc.	7/6/2012	6,087.00		retail
Draft	ADP fees	7/6/2012	4,904.32		payroll & benefits
Wire	Harrell's	7/6/2012	24,307.08		golf
23269	Progress Energy Carolinas, Inc	7/9/2012	3,580.62		utility
23270	Duke Energy	7/9/2012	468.60		utility
23271	SRJ Timberlands, LLC	7/9/2012	1,650.00		Other
23272	Stabilis Site Management, LLC	7/9/2012	1,500.00		Other
23273	At&T	7/10/2012	364.75		telecom
23274	Charter Communications	7/10/2012	9,599.53		telecom
23275	Charter Communications	7/10/2012	350.18		telecom
23276	Microsoft Corporation	7/10/2012	169.60		telecom
23277	Windstream Communications	7/10/2012	811.51		telecom
23278	Moore & Balliew Oil Co Inc	7/10/2012	12,700.00		Other
23279	Blue Ridge Electric Cooperativ	7/10/2012	2,755.00		utility
23280	Duke Energy	7/10/2012	7,280.27		utility
23281	Greenville Water System	7/10/2012	50.01		utility
Wire	Singleton Marine	7/10/2012	98,628.95		trust funds
Wire	Payroll wire	7/11/2012	516,655.75		payroll & benefits
Wire	Payroll checks	7/11/2012	37,836.51		payroll & benefits
23282	Terry Sullivan	7/12/2012	858.65		contractor
23283	Angela Aquilino	7/12/2012	1,386.00		contractor
23284	Carol Barre	7/12/2012	160.00		contractor
23285	Jill Wagan Blumenthal	7/12/2012	150.00		contractor
23286	Christopher Michael Sweat	7/12/2012	612.50		contractor

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23287	Robert Wilson	7/12/2012	800.00		contractor
23288	Charner C. Creecy	7/12/2012	286.00		contractor
23289	Jason Ference	7/12/2012	196.20		contractor
23290	Nicole Fine	7/12/2012	200.00		contractor
23291	Andrea Franchini	7/12/2012	395.00		contractor
23292	Lisa Gassmann	7/12/2012	1,665.00		contractor
23293	Angela Howe	7/12/2012	135.20		contractor
23294	Cindy Jacques	7/12/2012	80.00		contractor
23295	Jack DeAndrade	7/12/2012	722.00		contractor
23296	Phaedra Kennedy	7/12/2012	150.00		contractor
23297	Roxanne Kowalski	7/12/2012	1,270.50		contractor
23298	Anne Lowry	7/12/2012	100.00		contractor
23299	Kevin Joseph Lynch	7/12/2012	336.40		contractor
23300	Rickey Michael	7/12/2012	807.00		contractor
23301	Peter Burwash International	7/12/2012	8,725.00		contractor
23302	Christie Stone Shepherd	7/12/2012	1,601.00		contractor
23303	Andrea Skillman	7/12/2012	1,910.00		contractor
23304	Chandrike (Rika) Taylor	7/12/2012	541.40		contractor
23305	Terri Harrah	7/12/2012	667.00		contractor
23306	Jamie Elaine Tucker	7/12/2012	218.61		contractor
23307	Cosmo Mathieu	7/12/2012	107.00		associate
23308	Felicia S. Barrett	7/12/2012	18.00		associate
23309	James P. Evans	7/12/2012	64.13		associate
23310	Loretta Cox	7/12/2012	102.50		associate
23311	Nikki Griffin	7/12/2012	44.50		associate
23312	GBS Lumber Inc	7/12/2012	126.41		Other
23313	Aldridge Produce Co.	7/12/2012	352.95		f&b
23314	Alsco	7/12/2012	5,296.11		Other
23315	Nc Department Of Revenue	7/12/2012	4,475.00		Other
D00706	A.I.M. LTD	7/12/2012	1,520.00		retail
23316	Advintage Wine Distributing	7/13/2012	98.98		f&b
23317	Coca-Cola Bottling Company	7/13/2012	469.20		f&b
23318	Greenco Beverage Co	7/13/2012	413.90		f&b
23319	Gusto Limited	7/13/2012	2,187.43		f&b
23320	Piedmont Coca-Cola Bottling	7/13/2012	896.25		f&b
23321	Republic National Distributing, LLC	7/13/2012	1,076.52		f&b
23322	S&D Coffee Inc.	7/13/2012	242.71		f&b
23323	Meat and Seafood Solutions, LLC.	7/13/2012	5,040.65		f&b
23324	Southern Wine & Spirits	7/13/2012	142.50		f&b
23325	Sushi With Gusto Inc.	7/13/2012	256.80		f&b
23326	Tony's Liquors	7/13/2012	734.02		f&b
23327	AT&T	7/13/2012	222.01		telecom
23328	Charter Communications	7/13/2012	2.54		telecom
23329	Appalachian Golf Cars	7/13/2012	38.90		Other
23330	B & J Lawn Care Inc.	7/13/2012	5,269.00		Other
23331	Cintas Corporation #223	7/13/2012	352.70		Other
23332	Ecolab	7/13/2012	218.66		Other

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23333	Genco of Simpsonville, Inc.	7/13/2012	293.39		Other
23334	Johnson Controls Inc.	7/13/2012	359.75		Other
23335	Little John Portable Toilets	7/13/2012	21.00		Other
23336	Marietta Tire Shop Inc.	7/13/2012	2,572.20		Other
23337	Master's Mark	7/13/2012	38.88		Other
23338	Professional Party Rental	7/13/2012	1,054.70		Other
23339	Recall Secured Destruction	7/13/2012	366.74		Other
23340	Redmond Imagining Solutions	7/13/2012	470.72		Other
23341	Republic Services #744	7/13/2012	6,425.32		Other
23342	Schindler Elevator Corporation	7/13/2012	511.00		Other
23343	Waste Management	7/13/2012	2,692.51		Other
23344	Atlanta Textile Distribution	7/13/2012	414.50		Other
23345	WX Line, LLC	7/13/2012	1,895.00		Other
23346	Blue Ridge Electric Cooperativ	7/13/2012	13,246.02		utility
23347	Duke Energy	7/13/2012	41.79		utility
23348	Freeman Gas	7/13/2012	2,384.76		utility
23349	Blue Ridge Electric Cooperativ	7/13/2012	2,383.87		utility
23350	Cgcsa	7/13/2012	50.00		Other
23351	Cintas Corporation LOC 216	7/13/2012	1,302.37		Other
23352	Corbin Turf & Ornamental Inc	7/13/2012	2,526.02		golf
23353	Coastal Floratine, inc.	7/13/2012	709.13		golf
23354	Tour Club	7/13/2012	396.00		Other
23355	Cliffs Management Services	7/13/2012	32,729.48	medical cla	payroll & benefits
23356	AT&T	7/13/2012	30,802.60		telecom
23357	Smith Turf & Irrigation Co.	7/13/2012	1,760.17		golf
23358	Ge Capital Corp/Vfs	7/13/2012	8,198.00		lease
23358	Ge Capital Corp/Vfs	7/13/2012	(8,198.00)		lease
D00704	U S Foodservice	7/13/2012	38,343.54		f&b
Wire	Harrell's	7/13/2012	19,495.64		golf
23359	Bingham McCutchen LLP	7/16/2012	48,976.50		restructuring
23360	Law Offices of Dana Wilkinson	7/16/2012	3,030.00		restructuring
23361	John B. Butler III, PA	7/16/2012	6,528.00		restructuring
23362	McKenna Long & Aldridge LLP	7/16/2012	159,774.60		restructuring
23363	Creditline Technical Support Inc.	7/16/2012	3,180.00		Other
23364	Nc Department Of Revenue	7/16/2012	272.86		taxes
23365	Nc Department Of Revenue	7/16/2012	3,700.55		taxes
23366	Greenville Office Supply	7/16/2012	307.16		Other
D00705	Ge Capital Corp/Vfs	7/16/2012	8,198.00		lease
Draft	NBSC bank fees	7/16/2012	1,055.82		Other
23367	Fore Supply Co.	7/17/2012	540.42		Other
23368	Blue Ridge Lighting Supply, Inc.	7/17/2012	31.50		Other
Transfer	WC Liquor account	7/17/2012	700.00		f&b
Debit	FTP (IT)	7/17/2012	199.95		telecom
23369	Moore & Balliew Oil Co Inc	7/18/2012	3,848.13		Other
Debit	SC Department Of Revenue	7/18/2012	50.00		Other
23370	Cintas Corporation LOC 216	7/19/2012	1,263.75		Other
23371	Aileen Tan	7/19/2012	470.78		associate

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23372	Christopher Powers	7/19/2012	181.08		associate
23373	Gordon L Coxe	7/19/2012	253.00		associate
23374	Jewel Bunche	7/19/2012	154.69		associate
23375	Natasha N. Irby	7/19/2012	24.00		associate
23376	Steven Shand	7/19/2012	108.02		associate
23377	Victor Carducci	7/19/2012	85.12		associate
23378	US Trustee	7/19/2012	16,250.00		restructuring
23379	Alsco	7/19/2012	4,228.35		Other
23380	Anderson Stamp & Engraving	7/19/2012	351.62		Other
23381	Battery Specialist	7/19/2012	111.30		Other
23382	Cintas Corporation #223	7/19/2012	166.54		Other
23383	Club Solutions, LLC	7/19/2012	5,000.00		Other
23384	Dutton Refrigeration Inc	7/19/2012	75.00		Other
23385	Embroidery Specialties	7/19/2012	972.50		Other
23386	Greenville Office Supply	7/19/2012	209.86		Other
23387	Liberty Street Baggage	7/19/2012	128.00		Other
23388	Napa Auto Parts of Easley	7/19/2012	52.15		Other
23389	Redmond Imagining Solutions	7/19/2012	357.39		Other
23390	Ricoh USA, Inc.	7/19/2012	245.85		Other
23391	Upstate Pool Management	7/19/2012	6,500.38		Other
23392	Aldridge Produce Co.	7/19/2012	2,935.05		f&b
23392	Aldridge Produce Co.	7/19/2012	(2,935.05)		f&b
23393	Aldridge Produce Co.	7/19/2012	2,935.05		f&b
Debit	SC Department Of Revenue	7/19/2012	100.00		Other
Debit	UPS	7/19/2012	27.05		Other
23394	North Carolina Department	7/20/2012	3,798.48		taxes
23395	SC Department Of Revenue	7/20/2012	17,026.53		taxes
23396	SC Department Of Revenue	7/20/2012	20,047.17		taxes
23397	SC Department Of Revenue	7/20/2012	10,844.02		taxes
23398	SC Department Of Revenue	7/20/2012	5,450.92		taxes
23399	SC Department Of Revenue	7/20/2012	15,091.65		taxes
23400	SC Department Of Revenue	7/20/2012	69.05		taxes
23401	South Carolina Dept Of Revenue	7/20/2012	2,210.64		taxes
23402	South Carolina Dept Of Revenue	7/20/2012	6,046.44		taxes
23403	South Carolina Dept Of Revenue	7/20/2012	3,071.17		taxes
23404	South Carolina Dept Of Revenue	7/20/2012	5,840.33		taxes
23405	South Carolina Dept Of Revenue	7/20/2012	8,509.66		taxes
23406	South Carolina Dept Of Revenue	7/20/2012	3,367.70		taxes
23407	South Carolina Dept Of Revenue	7/20/2012	1,503.28		taxes
23408	South Carolina Dept Of Revenue	7/20/2012	106.58		taxes
23409	South Carolina Dept Of Revenue	7/20/2012	285.60		taxes
23410	South Carolina Dept Of Revenue	7/20/2012	654.53		taxes
23411	South Carolina Dept Of Revenue	7/20/2012	172.80		taxes
23412	South Carolina Dept Of Revenue	7/20/2012	21.72		taxes
23413	South Carolina Dept Of Revenue	7/20/2012	203.55		taxes
23414	South Carolina Dept Of Revenue	7/20/2012	2,284.58		taxes
23415	SC Department Of Revenue	7/20/2012	266.47		taxes

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23416	SC Department Of Revenue	7/20/2012	511.23		taxes
23417	SC Department Of Revenue	7/20/2012	357.80		taxes
23418	SC Department Of Revenue	7/20/2012	181.48		taxes
23419	SC Department Of Revenue	7/20/2012	15.15		taxes
23420	Advintage Wine Distributing	7/20/2012	1,703.16		f&b
23421	Charter Communications	7/20/2012	72.44		telecom
23422	Dish Network	7/20/2012	134.19		telecom
23423	Greenco Beverage Co	7/20/2012	135.68		f&b
23424	Gusto Limited	7/20/2012	4,134.85		f&b
23425	Juice Wine Purveyors	7/20/2012	1,478.67		f&b
23426	Mutual Distributing Company	7/20/2012	391.98		f&b
23427	Piedmont Coca-Cola Bottling	7/20/2012	314.82		f&b
23428	Republic National Distributing, LLC	7/20/2012	40.74		f&b
23429	S&D Coffee Inc.	7/20/2012	710.67		f&b
23430	Skyland Distributing	7/20/2012	273.19		f&b
23431	Meat and Seafood Solutions, LLC.	7/20/2012	5,508.09		f&b
23432	Tony's Liquors	7/20/2012	528.20		f&b
23433	Windstream Communications	7/20/2012	876.35		telecom
23434	B & J Lawn Care Inc.	7/20/2012	2,220.00		Other
23435	Black Electrical Supply Inc.	7/20/2012	133.18		Other
23436	Blue Ridge Electric Cooperativ	7/20/2012	11,733.80		utility
23437	Bonitz Contracting Company, Inc.	7/20/2012	3,622.00		Other
23438	Duke Energy	7/20/2012	1,544.83		utility
23439	Dutton Refrigeration Inc	7/20/2012	409.12		utility
23440	Freeman Gas	7/20/2012	804.66		utility
23441	Freeman Gas	7/20/2012	722.06		utility
23442	GBS Lumber Inc	7/20/2012	90.73		Other
23443	GDS of Asheville #693	7/20/2012	434.06		Other
23444	Glassy Mountain Chapel Committee	7/20/2012	1,400.00		Other
23445	Professional Party Rental	7/20/2012	1,518.01		Other
23446	Psnc Energy	7/20/2012	1,317.92		utility
23447	Stabilis Site Management, LLC	7/20/2012	1,500.00		Other
23448	Travelers Rest Feed & Seed Co.	7/20/2012	233.20		Other
23449	Tri-County Ace Hardware	7/20/2012	17.46		Other
23450	Whaley Foodservice Repairs	7/20/2012	699.37		Other
23451	Background Bureau Inc.	7/20/2012	107.00		payroll & benefits
23452	CBR Horses, Inc.	7/20/2012	2,880.00		trust funds
23453	The Greer Citizen	7/20/2012	28.50		payroll & benefits
23454	Jonas Software	7/20/2012	2,476.18		telecom
23455	Fore Supply Co.	7/20/2012	533.56		Other
23456	Clemson University	7/20/2012	150.00		Other
23457	Golf Agronomics	7/20/2012	1,685.89		golf
23458	Greenville Turf & Tractor Inc	7/20/2012	126.32		Other
23459	John Deere Landscapes	7/20/2012	433.57		Other
23460	Marietta Lawn & Garden	7/20/2012	294.47		Other
23461	R&R Products Inc.	7/20/2012	213.80		Other
23462	Smith Turf & Irrigation Co.	7/20/2012	3,540.55		golf

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23463	Mountain Lake & Pond Management,In	7/20/2012	1,150.00		golf
23464	Michael L. Swords	7/20/2012	400.00		Other
23465	ModSpace	7/20/2012	1,797.76		lease
23466	GECITS	7/20/2012	6,159.11		lease
23467	Monahan & Moses, LLC	7/20/2012	1,050.00		Other
D00707	U S Foodservice	7/20/2012	28,241.27		f&b
Wire	Harrell's	7/20/2012	6,384.38		golf
Wire	Harrell's	7/20/2012	5,350.31		golf
Draft	ADP fees	7/20/2012	1,014.42		payroll & benefits
Manual	Payroll checks	7/20/2012	549.24		payroll & benefits
23468	Carolina Plumbing Supply, LLC	7/23/2012	60.42		Other
Debit	SC Department Of Revenue	7/23/2012	100.00		Other
23469	Dr. Flush Inc	7/24/2012	500.00		Other
23470	Greenville Office Supply	7/25/2012	221.10		Other
23471	Alsco	7/25/2012	4,720.91		Other
23472	Cintas Corporation LOC 216	7/25/2012	1,217.14		Other
23473	Moore & Balliew Oil Co Inc	7/25/2012	9,500.00		Other
23474	Meat and Seafood Solutions, LLC.	7/25/2012	4,142.85		f&b
23475	Brian Peeples	7/25/2012	99.00		associate
23476	Jason Harris	7/25/2012	454.31		associate
23477	Steven Shand	7/25/2012	218.84		associate
23478	Blue Ridge Electric Cooperativ	7/25/2012	4,635.69		utility
23479	Progress Energy Carolinas, Inc	7/25/2012	776.87		utility
23480	Duke Energy	7/25/2012	4,337.98		utility
23481	Aldridge Produce Co.	7/25/2012	1,573.55		f&b
23482	Aleph Wines	7/25/2012	410.00		f&b
23483	AT&T	7/25/2012	220.02		telecom
23484	Ben Arnold-Sunbelt Beverage	7/25/2012	3,242.20		f&b
23485	Budweiser of Greenville	7/25/2012	637.74		f&b
23486	Directtv	7/25/2012	255.43		telecom
23487	Dish Network	7/25/2012	285.95		telecom
23488	Grapevine Distributors	7/25/2012	567.81		f&b
23489	Greenco Beverage Co	7/25/2012	842.10		f&b
23490	Gusto Limited	7/25/2012	2,842.70		f&b
23491	Piedmont Coca-Cola Bottling	7/25/2012	774.72		f&b
23492	Republic National Distributing, LLC	7/25/2012	1,165.58		f&b
23493	S&D Coffee Inc.	7/25/2012	202.28		f&b
23494	Sushi With Gusto Inc.	7/25/2012	153.68		f&b
23495	Technical Difference, Inc	7/25/2012	1,865.19		payroll & benefits
23496	Tony's Liquors	7/25/2012	2,708.26		f&b
23497	Verizon Wireless	7/25/2012	5,102.69		telecom
D00709	Club Car	7/25/2012	2,205.00		lease
Wire	Payroll wire	7/25/2012	473,889.47		payroll & benefits
Manual	Manual checks	7/25/2012	1,029.76		payroll & benefits
Manual	Payroll checks	7/25/2012	28,858.48		payroll & benefits
23498	Angela Aquilino	7/26/2012	1,444.00		contractor
23499	Carol Barre	7/26/2012	160.00		contractor

59 - Cliffs Club & Hospitality Svc Co.			(1.87)		
1NBS - NBSC Operating #8701			3,382,592.55	<Check	
Check Register for July 1/12 thru July 31/12			**3,382,594.42**	**< Total**	
			Check		
Check	**Issued to:**	**Date**	**Amount**	**Comment**	**Purpose**
23500	Jana Lynn Byrley	7/26/2012	785.00		contractor
23501	Christopher Michael Sweat	7/26/2012	227.50		contractor
23502	Robert Wilson	7/26/2012	668.00		contractor
23503	Charner C. Creecy	7/26/2012	736.00		contractor
23504	Nicole Fine	7/26/2012	200.00		contractor
23505	Andrea Franchini	7/26/2012	528.00		contractor
23506	Lisa Gassmann	7/26/2012	2,136.00		contractor
23507	Cindy Jacques	7/26/2012	330.00		contractor
23508	Phaedra Kennedy	7/26/2012	50.00		contractor
23509	Annaliese Louise Klein	7/26/2012	350.40		contractor
23510	Roxanne Kowalski	7/26/2012	1,776.50		contractor
23511	Anne Lowry	7/26/2012	100.00		contractor
23512	Kevin Joseph Lynch	7/26/2012	554.90		contractor
23513	Rickey Michael	7/26/2012	1,032.70		contractor
23514	Christie Stone Shepherd	7/26/2012	1,613.68		contractor
23515	Andrea Skillman	7/26/2012	2,280.00		contractor
23516	Chandrike (Rika) Taylor	7/26/2012	634.80		contractor
23517	Terri Harrah	7/26/2012	200.00		contractor
23518	Jamie Elaine Tucker	7/26/2012	360.00		contractor
23519	GE Capital / Ingersoll Rand Fin Svc	7/26/2012	23,449.59		lease
23520	BMC Group, Inc.	7/26/2012	50,000.00		restructuring
23521	McKenna Long & Aldridge LLP	7/26/2012	155,515.79		restructuring
23522	Sandra Hyder	7/26/2012	320.00		contractor
23523	Erik Davis	7/26/2012	90.02		associate
23524	Joe Ballner	7/26/2012	292.50		associate
23525	Dutton Refrigeration Inc	7/26/2012	745.96		Other
D00710	GGG Partners, LLC	7/26/2012	186,145.06		restructuring
23526	AmeriTurf	7/27/2012	5,734.87		golf
23527	Barnes Group, Inc.	7/27/2012	355.53		retail
23528	AT&T	7/27/2012	326.01		telecom
23529	AT&T Long Distance	7/27/2012	13.21		telecom
23530	Campbell, Inc.	7/27/2012	425.10		Other
23531	C.C.A.A.G.I.	7/27/2012	1,100.00		Other
23532	C.C. Dickson Co.	7/27/2012	563.46		Other
23533	Charter Communications	7/27/2012	229.61		telecom
23534	Cintas Corporation #223	7/27/2012	166.54		Other
23535	Cliffs Management Services	7/27/2012	5,906.93		Other
23536	Corbin Turf & Ornamental Inc	7/27/2012	479.52		golf
23537	Dutton Refrigeration Inc	7/27/2012	356.23		Other
23538	Ecolab	7/27/2012	218.84		Other
23539	Fore Supply Co.	7/27/2012	115.88		Other
23540	GDS of Asheville #693	7/27/2012	220.37		Other
23541	Genco of Simpsonville, Inc.	7/27/2012	612.79		Other
23542	Golf Agronomics	7/27/2012	8,469.79		golf
23543	Greenville Office Supply	7/27/2012	106.00		Other
23544	Grainger	7/27/2012	234.53		Other
23545	Grapevine Distributors	7/27/2012	178.44		f&b

59 - Cliffs Club & Hospitality Svc Co.			(1.87)		
1NBS - NBSC Operating #8701			3,382,592.55	<Check	
Check Register for July 1/12 thru July 31/12			**3,382,594.42**	**< Total**	
			Check		
Check	**Issued to:**	**Date**	**Amount**	**Comment**	**Purpose**
23546	Martin Dingman Leathergoods	7/27/2012	161.48		retail
23547	Metropolitan Sewerage District	7/27/2012	30.00		utility
23548	Mountain Lake & Pond Management,In	7/27/2012	400.00		golf
23549	Payne McGinn & Cummins Inc.	7/27/2012	851.50		Other
23550	Professional Party Rental	7/27/2012	373.12		Other
23551	Republic Services #744	7/27/2012	7,350.55		Other
23552	Meat and Seafood Solutions, LLC.	7/27/2012	773.52		f&b
23553	Stabilis Site Management, LLC	7/27/2012	750.00		Other
23554	Smith Turf & Irrigation Co.	7/27/2012	7,661.24		golf
23555	Sushi With Gusto Inc.	7/27/2012	23.25		f&b
23556	Timbertech, Inc.	7/27/2012	1,475.00		Other
23557	Trane Comfort Solutions	7/27/2012	1,754.87		Other
23558	Tri-State Pump & Controls, Inc	7/27/2012	987.77		Other
23559	Upstate Pool Management	7/27/2012	3,632.96		Other
23560	Advintage Wine Distributing	7/27/2012	260.01		f&b
23561	B & J Lawn Care Inc.	7/27/2012	1,153.00		Other
23562	Ben Arnold-Sunbelt Beverage	7/27/2012	237.96		f&b
23563	Black Electrical Supply Inc.	7/27/2012	212.06		Other
23564	Club Solutions, LLC	7/27/2012	2,700.72		Other
23565	Directtv	7/27/2012	162.15		telecom
23566	AT&T	7/27/2012	1,388.46		telecom
23567	David Richey	7/27/2012	350.00		Other
23568	Henderson Oil Company Inc.	7/27/2012	4,500.00		Other
D00711	U S Foodservice	7/27/2012	24,119.11		f&b
Wire	Harrell's	7/27/2012	8,251.21		golf
23569	Blue Ridge Electric Cooperativ	7/30/2012	1,479.93		utility
23570	City Of Asheville	7/30/2012	17.41		utility
23571	Progress Energy Carolinas, Inc	7/30/2012	12,383.74		utility
23572	Duke Energy	7/30/2012	15,753.05		utility
23573	Six Mile Water District	7/30/2012	66.00		utility
23574	Moore & Balliew Oil Co Inc	7/30/2012	10,400.00		Other
23575	Janet Hilligoss	7/30/2012	573.85		restructuring
23576	John W. Sager	7/30/2012	369.50		restructuring
23577	Terri Harrah	7/30/2012	396.00		contractor
23578	Staples	7/30/2012	283.02		Other
23579	Tractor Supply	7/30/2012	794.97		Other
23580	Ameritas Life Insurance Corp.	7/31/2012	6,848.72		payroll & benefits
23581	Assurant Employee Benefits	7/31/2012	4,899.77		payroll & benefits
23582	The Benefit Company	7/31/2012	253.00		payroll & benefits
23583	BlueChoice Health Plan of SC	7/31/2012	81,189.65		payroll & benefits
23584	CWIBenefits	7/31/2012	70.00		payroll & benefits
23585	IPFS Corporation	7/31/2012	49,998.61		insurance
23586	BlueChoice Health Plan of SC	7/31/2012	-		payroll & benefits
Manual	Payroll checks	7/13/2012	697.63		payroll & benefits
Debit	Telerik	7/12/2012	1,799.10		telecom

Exhibit D

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	**Date of**	**Our**	**Due**						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
AGRICREDIT Agricredit Acceptance, LLC AGRICREDIT Agricredit Acceptance, LLC										
10408714	Jul11/12	Jul23/12		Aug01/12	4,894.23	4,894.23	-	-	-	-
10408801	Jul11/12	Jul23/12		Aug01/12	310.18	310.18	-	-	-	-
10409264	Jul11/12	Jul23/12		Aug01/12	4,298.96	4,298.96	-	-	-	-
10409408	Jul11/12	Jul23/12		Aug01/12	3,666.77	3,666.77	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Agricredit Acceptance, LLC										
					13,170.14	13,170.14	0	0	0	0
ALDRIDG Aldridge Produce Co. ALDRIDG Aldridge Produce Co.										
8096B	Jul21/12	Jul31/12		Jul21/12	66.9	66.9	-	-	-	-
8130B	Jul23/12	Jul31/12		Jul23/12	315.75	315.75	-	-	-	-
8211B	Jul26/12	Jul31/12		Jul26/12	373.65	373.65	-	-	-	-
8236B	Jul27/12	Jul31/12		Jul27/12	282.8	282.8	-	-	-	-
8268B	Jul28/12	Jul31/12		Jul28/12	308.05	308.05	-	-	-	-
8285B	Jul30/12	Jul31/12		Jul30/12	101.7	101.7	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Aldridge Produce Co.										
					1,448.85	1,448.85	0	0	0	0
ALLPRO All Pro Heating A/C & Refrigeration ALLPRO All Pro Heating A/C & Refrigeration										
12-1019	Jul25/12	Jul30/12		Jul25/12	249.32	249.32	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total All Pro Heating A/C & Refriger										
					249.32	249.32	0	0	0	0
ALSCO Alsco ALSCO Alsco										
LCHR666649	Jul19/12	Jul30/12		Jul19/12	52.67	52.67	-	-	-	-
LCHR668107	Jul23/12	Jul30/12		Jul23/12	30.82	30.82	-	-	-	-
LCHR668108	Jul23/12	Jul30/12		Jul23/12	584.07	584.07	-	-	-	-
LCHR668109	Jul23/12	Jul30/12		Jul23/12	771.91	771.91	-	-	-	-
LCHR668983	Jul25/12	Jul30/12		Jul25/12	172.15	172.15	-	-	-	-
LCHR668987	Jul25/12	Jul30/12		Jul25/12	68.67	68.67	-	-	-	-
LCHR668988	Jul25/12	Jul30/12		Jul25/12	424.26	424.26	-	-	-	-
LCHR669037	Jul25/12	Jul30/12		Jul25/12	150.47	150.47	-	-	-	-
LCHR669039	Jul25/12	Jul30/12		Jul25/12	10.47	10.47	-	-	-	-
ALSCO Alsco		(Continued)...								
LCHR669040	Jul25/12	Jul30/12		Jul25/12	7.4	7.4	-	-	-	-
LCHR669041	Jul25/12	Jul30/12		Jul25/12	552.79	552.79	-	-	-	-
LCHR669042	Jul25/12	Jul30/12		Jul25/12	121.38	121.38	-	-	-	-
LCHR669068	Jul15/12	Jul30/12		Jul15/12	391.66	391.66	-	-	-	-
LCHR669069	Jul25/12	Jul30/12		Jul25/12	58.59	58.59	-	-	-	-
LCHR669070	Jul25/12	Jul30/12		Jul25/12	56.74	56.74	-	-	-	-
LCHR669071	Jul25/12	Jul30/12		Jul25/12	395.42	395.42	-	-	-	-
LCHR669073	Jul25/12	Jul30/12		Jul25/12	183.37	183.37	-	-	-	-
LCHR669074	Jul25/12	Jul30/12		Jul25/12	453.25	453.25	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Alsco										
					4,486.09	4,486.09	0	0	0	0
AQUILINOAN Angela Aquilino AQUILINOAN Angela Aquilino										
AQ074512WC	Aug03/12	Jul31/12		Aug03/12	450	450	-	-	-	-
PT80312WC	Aug03/12	Jul31/12	on 2	Aug03/12	1,072.00	1,072.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Angela Aquilino										
					1,522.00	1,522.00	0	0	0	0
AT&T At&T AT&T At&T										
4013330072	Jul28/12	Jul31/12		Aug23/12	351.16	351.16	-	-	-	-
4123945072	Jul31/12	Jul31/12	8648689043	Aug31/12	33.44	33.44	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total At&T										
					384.6	384.6	0	0	0	0
AT&TCLUB AT&T AT&TCLUB AT&T										
8950201072	Jul22/12	Jul31/12		Aug21/12	15,975.50	15,975.50	-	-	-	-
8954267072	Jul22/12	Jul31/12		Aug21/12	13,908.48	13,908.48	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total AT&T										
					29,883.98	29,883.98	0	0	0	0
AT&TPRO AT&T Pro- Cabs AT&TPRO AT&T Pro- Cabs										
N250012072	Jul25/12	Jul31/12		Aug24/12	1,462.92	1,462.92	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

	Invoice	Date of	Our	Due						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
Total AT&T Pro- Cabs										
					1,462.92	1,462.92	0	0	0	0
B&JLAWN B & J Lawn Care Inc. B&JLAWN B & J Lawn Care Inc.										
514960	Jul31/12	Jul31/12		Jul31/12	592	592	-	-	-	-
814960	Jul25/12	Jul31/12		Jul25/12	388.5	388.5	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total B & J Lawn Care Inc.										
					980.5	980.5	0	0	0	0
BARNESGRP Barnes Group, Inc. BARNESGRP Barnes Group, Inc.										
CKRQ73112	Jul31/12	Jul31/12		Jul31/12	141.72	141.72	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Barnes Group, Inc.										
					141.72	141.72	0	0	0	0
BARRECAR Carol Barre BARRECAR Carol Barre										
CLCB7412	Jul29/12	Jul31/12		Jul29/12	80	80	-	-	-	-
CLCB7512	Aug05/12	Jul31/12		Aug05/12	80	80	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Carol Barre										
					160	160	0	0	0	0
BENARN Ben Arnold-Sunbelt Beverage BENARN Ben Arnold-Sunbelt Beverage										
310576991	Jul19/12	Jul30/12		Jul19/12	166.68	166.68	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Ben Arnold-Sunbelt Beverage										
					166.68	166.68	0	0	0	0
BILLTRUST Factor Systems Inc. BILLTRUST Factor Systems Inc.										
063082	Jul31/12	Jul31/12		Jul31/12	843.5	843.5	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Factor Systems Inc.										
					843.5	843.5	0	0	0	0
BINGMCC Bingham McCutchen LLP BINGMCC Bingham McCutchen LLP										
2708976	Jul10/12	Jul19/12		Jul10/12	65,541.67	65,541.67	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Bingham McCutchen LLP										
					65,541.67	65,541.67	0	0	0	0
BLUEELE Blue Ridge Electric Cooperativ BLUEELE Blue Ridge Electric Cooperativ										
342010812	Aug07/12	Jul31/12		Sep04/12	2,813.82	2,813.82	-	-	-	-
342020812	Aug07/12	Jul31/12		Sep04/12	24.38	24.38	-	-	-	-
342030812	Aug07/12	Jul31/12		Sep04/12	25.8	25.8	-	-	-	-
342040812	Aug07/12	Jul31/12		Sep04/12	558.82	558.82	-	-	-	-
342050812	Aug07/12	Jul31/12		Sep04/12	525.41	525.41	-	-	-	-
342060812	Aug07/12	Jul31/12		Sep04/12	26.04	26.04	-	-	-	-
342070812	Aug07/12	Jul31/12		Sep04/12	62.54	62.54	-	-	-	-
342080812	Aug07/12	Jul31/12		Sep04/12	93.88	93.88	-	-	-	-
342090812	Aug07/12	Jul31/12		Sep04/12	25.32	25.32	-	-	-	-
342100812	Aug07/12	Jul31/12		Sep04/12	25.71	25.71	-	-	-	-
342110712	Jul31/12	Jul31/12		Aug27/12	26.75	26.75	-	-	-	-
342120712	Jul31/12	Jul31/12		Aug27/12	24.61	24.61	-	-	-	-
342130812	Aug07/12	Jul31/12		Sep04/12	68.37	68.37	-	-	-	-
BLUEELE Blue Ridge Electric Cooperativ (Continued)...										
342140812	Aug07/12	Jul31/12		Sep04/12	1,023.01	1,023.01	-	-	-	-
342150712	Jul31/12	Jul31/12		Aug27/12	24.38	24.38	-	-	-	-
342160812	Aug07/12	Jul31/12		Sep04/12	539.59	539.59	-	-	-	-
342170812	Aug07/12	Jul31/12		Sep04/12	7,389.42	7,389.42	-	-	-	-
342180712	Jul31/12	Jul31/12		Aug27/12	35.65	35.65	-	-	-	-
342190712	Jul31/12	Jul31/12		Aug27/12	110.4	110.4	-	-	-	-
342200812	Aug07/12	Jul31/12		Sep04/12	1,397.83	1,397.83	-	-	-	-
342210812	Aug07/12	Jul31/12		Sep04/12	634.62	634.62	-	-	-	-
349010812	Aug07/12	Jul31/12		Sep04/12	276.45	276.45	-	-	-	-
349020812	Aug07/12	Jul31/12		Sep04/12	304.43	304.43	-	-	-	-
349030812	Aug07/12	Jul31/12		Sep04/12	262.92	262.92	-	-	-	-
349040812	Aug07/12	Jul31/12		Sep04/12	573.8	573.8	-	-	-	-
349050812	Aug07/12	Jul31/12		Sep04/12	24.79	24.79	-	-	-	-
349060812	Aug07/12	Jul31/12		Sep04/12	297.94	297.94	-	-	-	-
349070812	Aug07/12	Jul31/12		Sep04/12	296.15	296.15	-	-	-	-
349080812	Aug07/12	Jul31/12		Sep04/12	6,999.92	6,999.92	-	-	-	-
349090812	Aug07/12	Jul31/12		Sep04/12	327.68	327.68	-	-	-	-
349100812	Aug07/12	Jul31/12		Sep04/12	1.63	1.63	-	-	-	-

59 - Cliffs Club & Hospitality
59AP - Trade Payables (Post-Petition)
Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
349110812	Aug07/12	Jul31/12		Sep04/12	304.54	304.54	-	-	-	-
349120812	Aug07/12	Jul31/12		Sep04/12	438.73	438.73	-	-	-	-
349130812	Aug07/12	Jul31/12		Sep04/12	193.09	193.09	-	-	-	-
349140812	Aug07/12	Jul31/12		Sep04/12	3,736.72	3,736.72	-	-	-	-
354010812	Aug07/12	Jul31/12		Sep04/12	2,022.96	2,022.96	-	-	-	-
358060812	Aug07/12	Jul31/12		Sep04/12	79.89	79.89	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Blue Ridge Electric Cooperativ										
					31,597.99	31,597.99	0	0	0	0
BMCGRP BMC Group, Inc. BMCGRP BMC Group, Inc.										
293_120331	Apr25/12	Apr30/12		Apr25/12	111,453.71	-	-	-	111,453.71	-
293_120331	Apr25/12	May08/12		Apr25/12	-60,000.00	-	-	-	-60,000.00	-
293_120331	Apr25/12	Jun01/12		Apr25/12	-11,197.23	-	-	-	-11,197.23	-
293_120331	Apr25/12	Jul03/12		Apr25/12	-5,521.06	-	-	-	-5,521.06	-
293_120630	Jul12/12	Jul24/12		Jul26/12	56,370.76	56,370.76	-	-	-	-
293_120630	Jul12/12	Jul26/12		Jul26/12	-50,000.00	-50,000.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total BMC Group, Inc.										
					41,106.18	6,370.76	0	0	34,735.42	0
BRWATER Blue Ridge Rural Water Co., Inc. BRWATER Blue Ridge Rural Water Co., Inc.										
203030712	Jul24/12	Jul30/12		Aug10/12	555.17	555.17	-	-	-	-
203040712	Jul24/12	Jul30/12		Aug10/12	168.42	168.42	-	-	-	-
203050712	Jul24/12	Jul30/12		Aug10/12	64	64	-	-	-	-
203060712	Jul24/12	Jul30/12		Aug10/12	76.71	76.71	-	-	-	-
203070712	Jul24/12	Jul30/12		Aug10/12	77.94	77.94	-	-	-	-
BRWATER Blue Ridge Rural Water Co., Inc. (Continued)...										
203080712	Jul24/12	Jul30/12		Aug10/12	64	64	-	-	-	-
203090712	Jul24/12	Jul30/12		Aug10/12	64	64	-	-	-	-
203100712	Jul24/12	Jul30/12		Aug10/12	258.95	258.95	-	-	-	-
203110712	Jul24/12	Jul30/12		Aug10/12	64	64	-	-	-	-
203120712	Jul24/12	Jul30/12		Aug10/12	328.06	328.06	-	-	-	-
203130712	Jul24/12	Jul30/12		Aug10/12	214.88	214.88	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Blue Ridge Rural Water Co., In										
					1,936.13	1,936.13	0	0	0	0
BYRLEYJAN Jana Lynn Byrley BYRLEYJAN Jana Lynn Byrley										
JB080812	Aug08/12	Jul31/12	7/23-7/29	Aug08/12	316.2	316.2	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Jana Lynn Byrley										
					316.2	316.2	0	0	0	0
CARRIERSAL Carrier Sales and Distrubution CARRIERSAL Carrier Sales and Distrubution										
20247273	Jul26/12	Jul31/12		Jul26/12	523.56	523.56	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Carrier Sales and Distrubution										
					523.56	523.56	0	0	0	0
CBRHORS CBR Horses, Inc. CBRHORS CBR Horses, Inc.										
590015	Aug06/12	Jul31/12		Aug06/12	3,835.00	3,835.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total CBR Horses, Inc.										
					3,835.00	3,835.00	0	0	0	0
CCDICK C.C. Dickson Co. CCDICK C.C. Dickson Co.										
CKRQ73012	Jul30/12	Jul30/12		Jul30/12	58.09	58.09	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total C.C. Dickson Co.										
					58.09	58.09	0	0	0	0
CHARTERNC Charter Communications CHARTERNC Charter Communications										
327060712A	Jul25/12	Jul31/12		Aug14/12	75.4	75.4	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Charter Communications										
					75.4	75.4	0	0	0	0
CINTAS Cintas Corporation LOC 216 CINTAS Cintas Corporation LOC 216										
216520843	Jul24/12	Jul31/12		Jul24/12	41.28	41.28	-	-	-	-
216520844	Jul24/12	Jul31/12		Jul24/12	144.38	144.38	-	-	-	-
216521681	Jul25/12	Jul31/12		Jul25/12	154.54	154.54	-	-	-	-
216521682	Jul25/12	Jul31/12		Jul25/12	159.64	159.64	-	-	-	-
CINTAS Cintas Corporation LOC 216 (Continued)...										
216521683	Jul25/12	Jul31/12		Jul25/12	49.2	49.2	-	-	-	-

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
216521684	Jul25/12	Jul31/12		Jul25/12	70.67	70.67	-	-	-	-
216521685	Jul25/12	Jul31/12		Jul25/12	9.84	9.84	-	-	-	-
216522609	Jul26/12	Jul31/12		Jul26/12	21.59	21.59	-	-	-	-
216522610	Jul26/12	Jul31/12		Jul26/12	125.43	125.43	-	-	-	-
216522611	Jul26/12	Jul31/12		Jul26/12	44.83	44.83	-	-	-	-
216522612	Jul26/12	Jul31/12		Jul26/12	21.89	21.89	-	-	-	-
216522613	Jul26/12	Jul31/12		Jul26/12	62.43	62.43	-	-	-	-
216522614	Jul26/12	Jul31/12		Jul26/12	8.07	8.07	-	-	-	-
216522615	Jul26/12	Jul31/12		Jul26/12	62.05	62.05	-	-	-	-
216522616	Jul26/12	Jul31/12		Jul26/12	126.07	126.07	-	-	-	-
216522617	Jul26/12	Jul31/12		Jul26/12	66.18	66.18	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Cintas Corporation LOC 216										
					1,168.09	1,168.09	0	0	0	0
CINTAS2 Cintas Corporation #223 CINTAS2 Cintas Corporation #223										
223501041	Jul25/12	Jul31/12		Jul25/12	23.15	23.15	-	-	-	-
223501042	Jul25/12	Jul31/12		Jul25/12	83.74	83.74	-	-	-	-
223501043	Jul25/12	Jul31/12		Jul25/12	59.65	59.65	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Cintas Corporation #223										
					166.54	166.54	0	0	0	0
CITYASH City Of Asheville CITYASH City Of Asheville										
042880712	Jul27/12	Jul31/12		Aug16/12	2,118.37	2,118.37	-	-	-	-
517780612	Jun15/12	Jul31/12		Jul06/12	3,273.76	-	3,273.76	-	-	-
517780712	Jul24/12	Jul31/12		Aug13/12	4,276.73	4,276.73	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total City Of Asheville										
					9,668.86	6,395.10	3,273.76	0	0	0
CKFSOA Cliffs @ Keowee Falls South CKFSOA Cliffs @ Keowee Falls South										
CKRQ0711	Jul11/12	Jul11/12	Sullivan	Jul11/12	1,805.29	1,805.29	-	-	-	-
CKRQ0711	Jul11/12	Jul11/12	Sullivan	Jul11/12	-1,805.29	-1,805.29	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Cliffs @ Keowee Falls South										
					0	0	0	0	0	0
CLUBSOLUT Club Solutions, LLC CLUBSOLUT Club Solutions, LLC										
001347	Jul31/12	Jul31/12		Aug30/12	1,200.00	1,200.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Club Solutions, LLC										
					1,200.00	1,200.00	0	0	0	0
COCACOL Coca-Cola Bottling Company COCACOL Coca-Cola Bottling Company										
0048168812	Jul20/12	Jul31/12		Jul20/12	521.63	521.63	-	-	-	-
0048209813	Jul30/12	Jul31/12		Jul30/12	170.93	170.93	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Coca-Cola Bottling Company										
					692.56	692.56	0	0	0	0
COLEMAN George Coleman Ford COLEMAN George Coleman Ford										
FOCS45727	Jul18/12	Jul20/12		Aug17/12	47.08	47.08	-	-	-	-
FOCS45994	Jul19/12	Jul20/12		Aug18/12	1,455.85	1,455.85	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total George Coleman Ford										
					1,502.93	1,502.93	0	0	0	0
COMMUNI Communication Ser. Center Inc COMMUNI Communication Ser. Center Inc										
107823	May31/12	Jul30/12		Jun30/12	115.32	-	-	115.32	-	-
107824	May31/12	Jul30/12		Jun30/12	237.09	-	-	237.09	-	-
109695	May31/12	Jul30/12		Jun30/12	291.15	-	-	291.15	-	-
109696	May31/12	Jul30/12		Jun30/12	228.61	-	-	228.61	-	-
109697	May23/12	Jul30/12		Jun22/12	20	-	-	20	-	-
109703	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109704	May31/12	Jul30/12		Jun30/12	225.02	-	-	225.02	-	-
109705	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109706	May31/12	Jul30/12	11056G0020	Jun30/12	140	-	-	140	-	-
109707	May31/12	Jul30/12		Jun30/12	304	-	-	304	-	-
109708	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109709	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109710	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109711	May31/12	Jul30/12		Jun30/12	127.54	-	-	127.54	-	-
109712	May31/12	Jul30/12		Jun30/12	366.54	-	-	366.54	-	-

59 - Cliffs Club & Hospitality
59AP - Trade Payables (Post-Petition)
Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
109713	May23/12	Jul30/12		Jun22/12	20	-	-	20	-	-
109714	May31/12	Jul30/12		Jun30/12	65	-	-	65	-	-
109715	May31/12	Jul30/12		Jun30/12	304	-	-	304	-	-
109717	May31/12	Jul30/12		Jun30/12	115.32	-	-	115.32	-	-
109718	May23/12	Jul30/12		Jun22/12	20	-	-	20	-	-
1097161	May31/12	Jul30/12		Jun30/12	54	-	-	54	-	-
CKRQ0730	Jul30/12	Jul30/12		Jul30/12	-3,271.29	-3,271.29	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Communication Ser. Center Inc										
					0	-3,271.29	0	3,271.29	0	0
COMPVIEW Compview COMPVIEW Compview										
0199773-IN	Apr16/12	Apr30/12		Apr16/12	-67.28	-	-	-	-67.28	-
					------------	------------	------------	------------	------------	------------
Total Compview										
					-67.28	0	0	0	-67.28	0
CORBINT Corbin Turf & Ornamental Inc CORBINT Corbin Turf & Ornamental Inc										
OR#0075546	Jul16/12	Jul27/12		Jul27/12	200.82	200.82	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Corbin Turf & Ornamental Inc										
					200.82	200.82	0	0	0	0
COURTCARE Robert Wilson COURTCARE Robert Wilson										
RW72712VW	Jul27/12	Jul31/12		Jul27/12	328	328	-	-	-	-
RWJUL412	Jul29/12	Jul31/12		Jul29/12	320	320	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Robert Wilson										
					648	648	0	0	0	0
COUVIN The Country Vintner COUVIN The Country Vintner										
094112	Jul20/12	Jul31/12		Jul20/12	135.21	135.21	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total The Country Vintner										
					135.21	135.21	0	0	0	0
CP&L Progress Energy Carolinas, Inc CP&L Progress Energy Carolinas, Inc										
2929 0712A	Aug06/12	Jul31/12		Aug20/12	3,894.96	3,894.96	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Progress Energy Carolinas, Inc										
					3,894.96	3,894.96	0	0	0	0
CPMULCH CP Mulch & Maintenance, LLC CPMULCH CP Mulch & Maintenance, LLC										
714960	Jul31/12	Jul31/12		Jul31/12	1,469.00	1,469.00	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total CP Mulch & Maintenance, LLC										
					1,469.00	1,469.00	0	0	0	0
CREECYCH Charner C. Creecy CREECYCH Charner C. Creecy										
CC72312	Jul22/12	Jul31/12		Jul22/12	371	371	-	-	-	-
CC73012	Jul30/12	Jul31/12		Jul30/12	563.5	563.5	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Charner C. Creecy										
					934.5	934.5	0	0	0	0
DIRTV Directtv DIRTV Directtv										
8305199335	Jul24/12	Jul30/12		Aug12/12	95.39	95.39	-	-	-	-
8312133015	Jul25/12	Jul30/12		Aug13/12	889.18	889.18	-	-	-	-
8335057986	Jul28/12	Jul31/12		Aug16/12	111.28	111.28	-	-	-	-
8335917879	Jul28/12	Jul31/12		Aug16/12	95.39	95.39	-	-	-	-
8335918139	Jul28/12	Jul31/12		Aug16/12	95.39	95.39	-	-	-	-
8336545935	Jul28/12	Jul31/12		Aug16/12	90.09	90.09	-	-	-	-
8336766039	Jul28/12	Jul31/12		Aug16/12	162.15	162.15	-	-	-	-
8336766109	Jul28/12	Jul31/12		Aug16/12	148.37	148.37	-	-	-	-
8336889064	Jul28/12	Jul31/12		Aug16/12	111.28	111.28	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Directtv										
					1,798.52	1,798.52	0	0	0	0
DUKEPOW Duke Energy DUKEPOW Duke Energy										
015110712	Jul30/12	Jul31/12		Aug13/12	10.42	10.42	-	-	-	-
053700712	Jul30/12	Jul31/12		Aug13/12	305.08	305.08	-	-	-	-
272760712	Jul30/12	Jul31/12		Aug13/12	12.65	12.65	-	-	-	-
276730712	Jul26/12	Jul30/12		Aug09/12	10.03	10.03	-	-	-	-
432020712	Jul26/12	Jul30/12		Aug09/12	462.49	462.49	-	-	-	-
455030712	Jul26/12	Jul30/12		Aug09/12	477.1	477.1	-	-	-	-

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	Date of	Our	Due						
Invoice	Date	Record	Reference	Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
691750712	Jul26/12	Jul30/12		Aug09/12	575.75	575.75	-	-	-	-
700180712	Jul26/12	Jul30/12		Aug09/12	15.77	15.77	-	-	-	-
737820712	Jul26/12	Jul30/12		Aug09/12	106.84	106.84	-	-	-	-
985970712	Jul26/12	Jul30/12		Aug09/12	164.86	164.86	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Duke Energy										
					2,140.99	2,140.99	0	0	0	0
DUTTON Dutton Refrigeration Inc DUTTON Dutton Refrigeration Inc										
101706	Jul30/12	Jul31/12		Jul30/12	182	182	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Dutton Refrigeration Inc										
					182	182	0	0	0	0
ECO Ecolab ECO Ecolab										
9261778	Jul21/12	Jul31/12		Jul21/12	110.7	110.7	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Ecolab										
					110.7	110.7	0	0	0	0
EPPROIN Eastern Pacific Apparrel Inc. EPPROIN Eastern Pacific Apparrel Inc.										
480704	Jun20/12	Jul31/12		Jun20/12	1,127.90	-	1,127.90	-	-	-
					------------	------------	------------	------------	------------	------------
Total Eastern Pacific Apparrel Inc.										
					1,127.90	0	1,127.90	0	0	0
FIENNIC Nicole Fine FIENNIC Nicole Fine										
NF73412WC	Aug05/12	Jul31/12		Aug05/12	200	200	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Nicole Fine										
					200	200	0	0	0	0
FORTHILLNA Fort Hill Natural Gas FORTHILLNA Fort Hill Natural Gas										
457590712	Jul30/12	Jul31/12		Aug14/12	11.24	11.24	-	-	-	-
485720712	Jul30/12	Jul31/12		Aug14/12	13.61	13.61	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Fort Hill Natural Gas										
					24.85	24.85	0	0	0	0
FRANCAN Andrea Franchini FRANCAN Andrea Franchini										
AF73412WC	Aug05/12	Jul31/12		Aug05/12	763	763	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Andrea Franchini										
					763	763	0	0	0	0
FREEGVL Freeman Gas FREEGVL Freeman Gas										
114124	Jul26/12	Jul31/12		Jul26/12	1,047.84	1,047.84	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Freeman Gas										
					1,047.84	1,047.84	0	0	0	0
GASSMANLIS Lisa Gassmann GASSMANLIS Lisa Gassmann										
CLLG7412	Jul29/12	Jul31/12		Jul29/12	80	80	-	-	-	-
CLLG7512	Aug05/12	Jul31/12		Aug05/12	40	40	-	-	-	-
GWLG080212	Aug02/12	Jul31/12		Aug02/12	200	200	-	-	-	-
LG080312	Aug03/12	Jul31/12		Aug03/12	260	260	-	-	-	-
PTLG7412	Jul29/12	Jul31/12		Jul29/12	716	716	-	-	-	-
PTLG7512	Aug05/12	Jul31/12		Aug05/12	588	588	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Lisa Gassmann										
					1,884.00	1,884.00	0	0	0	0
GBS GBS Lumber Inc GBS GBS Lumber Inc										
CKRQ8/2/12	Jul31/12	Jul31/12		Jul31/12	115.29	115.29	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total GBS Lumber Inc										
					115.29	115.29	0	0	0	0
GEAR Gear For Sports GEAR Gear For Sports										
CKRQ0430	Apr30/12	Apr30/12		Apr30/12	-1,112.33	-	-	-	-1,112.33	-
					------------	------------	------------	------------	------------	------------
Total Gear For Sports										
					-1,112.33	0	0	0	-1,112.33	0
GECAVF Ge Capital Corp/Vfs GECAVF Ge Capital Corp/Vfs										
77266156	Jul22/12	Jul31/12		Aug15/12	7,816.61	7,816.61	-	-	-	-
77272525	Jul22/12	Jul31/12		Aug15/12	381.39	381.39	-	-	-	-
					------------	------------	------------	------------	------------	------------

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

	Invoice	Date of	Our	Due						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
Total Ge Capital Corp/Vfs										
					8,198.00	8,198.00	0	0	0	0
GFORE G/Fore GFORE G/Fore										
002083	Jul25/12	Jul31/12		Jul25/12	289.37	289.37	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total G/Fore										
					289.37	289.37	0	0	0	0
GGBLUE GG blue GGBLUE GG blue										
203207	Jun26/12	Jul31/12		Jul26/12	1,662.45	-	1,662.45	-	-	-
203328	Jul06/12	Jul31/12		Aug05/12	1,412.10	1,412.10	-	-	-	-
203351	Jul13/12	Jul31/12		Aug12/12	49	49	-	-	-	-
203392	Jul23/12	Jul31/12		Aug22/12	635	635	-	-	-	-
203393	Jul23/12	Jul31/12		Aug22/12	319.1	319.1	-	-	-	-
203501	Jul27/12	Jul31/12		Aug26/12	617.9	617.9	-	-	-	-
203504	Jul27/12	Jul31/12		Aug26/12	60.8	60.8	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total GG blue										
					4,756.35	3,093.90	1,662.45	0	0	0
GOLFAGR Golf Agronomics GOLFAGR Golf Agronomics										
0057113	Jul31/12	Jul31/12		Jul31/12	1,994.73	1,994.73	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Golf Agronomics										
					1,994.73	1,994.73	0	0	0	0
GOLFCARTSE Golf Cart Service GOLFCARTSE Golf Cart Service										
004464	Jul17/12	Jul19/12		Aug16/12	205.64	205.64	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Golf Cart Service										
					205.64	205.64	0	0	0	0
GOS Greenville Office Supply GOS Greenville Office Supply										
767002-0	Jul27/12	Jul27/12		Jul27/12	92.61	92.61	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Greenville Office Supply										
					92.61	92.61	0	0	0	0
GREENWA Greenville Water System GREENWA Greenville Water System										
102800712	Jul25/12	Jul26/12		Aug15/12	381.16	381.16	-	-	-	-
114400712	Jul26/12	Jul27/12		Aug16/12	6.81	6.81	-	-	-	-
117900712	Jul26/12	Jul27/12		Aug16/12	9.25	9.25	-	-	-	-
119420712	Jul26/12	Jul27/12		Aug16/12	6.61	6.61	-	-	-	-
120500712	Jul26/12	Jul27/12		Aug16/12	15.54	15.54	-	-	-	-
120750712	Jul26/12	Jul27/12		Aug16/12	121.83	121.83	-	-	-	-
124850712	Jul26/12	Jul27/12		Aug16/12	8.23	8.23	-	-	-	-
348400712	Jul25/12	Jul26/12		Aug15/12	49.56	49.56	-	-	-	-
418020712	Jul26/12	Jul27/12		Aug16/12	17.77	17.77	-	-	-	-
485000712	Jul27/12	Jul30/12		Aug17/12	6.2	6.2	-	-	-	-
633300712	Jul26/12	Jul27/12		Aug16/12	289.5	289.5	-	-	-	-
633500712	Jul25/12	Jul26/12		Aug15/12	22.64	22.64	-	-	-	-
712000712	Jul26/12	Jul27/12		Aug16/12	545.99	545.99	-	-	-	-
712050712	Jul27/12	Jul30/12		Aug17/12	6.2	6.2	-	-	-	-
980000712	Jul26/12	Jul27/12		Aug16/12	44.18	44.18	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Greenville Water System										
					1,531.47	1,531.47	0	0	0	0
GUSTO Gusto Limited GUSTO Gusto Limited										
258495	Jul27/12	Jul31/12		Jul27/12	647.15	647.15	-	-	-	-
258823	Jul25/12	Jul31/12		Jul25/12	231.35	231.35	-	-	-	-
258903	Jul25/12	Jul30/12		Jul25/12	395.28	395.28	-	-	-	-
258954	Jul27/12	Jul31/12		Jul27/12	246.68	246.68	-	-	-	-
258955	Jul27/12	Jul31/12		Jul27/12	289.39	289.39	-	-	-	-
259003	Jul31/12	Jul31/12		Jul31/12	147.92	147.92	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Gusto Limited										
					1,957.77	1,957.77	0	0	0	0
HARRELL Harrell's HARRELL Harrell's										
509393	Mar15/12	Apr01/12		Mar15/12	4,857.12	-	-	-	-	4,857.12
509393	Mar15/12	Apr06/12		Mar15/12	-4,823.00	-	-	-	-	-4,823.00
524838	Mar12/12	Mar12/12		Mar12/12	477.45	-	-	-	-	477.45
524838	Mar12/12	Mar12/12		Mar12/12	-477	-	-	-	-	-477

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
527548	Mar21/12	Mar16/12		Mar16/12	1,195.60	-	-	-	-	1,195.60
527548	Mar21/12	Mar16/12		Mar16/12	-1,187.20	-	-	-	-	-1,187.20
527577	Mar21/12	Mar16/12		Mar16/12	373.62	-	-	-	-	373.62
527577	Mar21/12	Mar16/12		Mar16/12	-371	-	-	-	-	-371
527750	Mar21/12	Mar12/12		Mar12/12	1,180.38	-	-	-	-	1,180.38
527750	Mar21/12	Mar12/12		Mar12/12	-1,180.36	-	-	-	-	-1,180.36
527751	Mar21/12	Mar12/12		Mar12/12	1,326.50	-	-	-	-	1,326.50
527751	Mar21/12	Mar12/12		Mar12/12	-1,325.00	-	-	-	-	-1,325.00
529309	Mar26/12	Mar26/12		Mar26/12	236.73	-	-	-	-	236.73
529314	Mar26/12	Mar26/12		Mar26/12	534.07	-	-	-	-	534.07
529314	Mar26/12	Mar26/12		Mar26/12	-534.07	-	-	-	-	-534.07
529438	Mar26/12	Mar16/12	11056G0020	Mar16/12	1,750.50	-	-	-	-	1,750.50
529438	Mar26/12	Mar16/12	11056G0020	Mar16/12	-1,749.00	-	-	-	-	-1,749.00
529896	Mar30/12	Mar22/12		Mar22/12	11,780.35	-	-	-	-	11,780.35
529896	Mar30/12	Mar22/12		Mar22/12	-11,746.67	-	-	-	-	-11,746.67
530842	Mar30/12	Mar30/12	11056G0020	Mar30/12	1,061.50	-	-	-	-	1,061.50
530842	Mar30/12	Mar30/12	11056G0020	Mar30/12	-1,060.00	-	-	-	-	-1,060.00
530844	Mar30/12	Mar30/12		Mar30/12	555.1	-	-	-	-	555.1
530844	Mar30/12	Mar30/12		Mar30/12	-551.2	-	-	-	-	-551.2
531259	Mar30/12	Mar22/12		Mar22/12	1,060.75	-	-	-	-	1,060.75
531259	Mar30/12	Mar22/12		Mar22/12	-1,060.00	-	-	-	-	-1,060.00
531261	Mar30/12	Mar22/12		Mar22/12	3,856.74	-	-	-	-	3,856.74
531261	Mar30/12	Mar22/12		Mar22/12	-3,853.10	-	-	-	-	-3,853.10
531583	Mar30/12	Apr01/12		Mar30/12	169.6	-	-	-	-	169.6
531583	Mar30/12	Apr06/12		Mar30/12	-127.2	-	-	-	-	-127.2
532855	Apr09/12	Mar30/12	11056G0020	Mar30/12	2,355.55	-	-	-	2,355.55	-
532855	Apr09/12	Mar30/12	11056G0020	Mar30/12	-2,331.99	-	-	-	-2,331.99	-
533920	Apr10/12	Mar30/12		Mar30/12	1,708.65	-	-	-	1,708.65	-
533920	Apr10/12	Mar30/12		Mar30/12	-1,696.00	-	-	-	-1,696.00	-
533928	Apr10/12	Apr01/12		Apr10/12	3,890.28	-	-	-	3,890.28	-
533928	Apr10/12	Apr04/12		Apr10/12	-3,890.20	-	-	-	-3,890.20	-
534293	Apr12/12	Apr01/12		Apr12/12	25.84	-	-	-	25.84	-
534694	Apr13/12	Apr01/12		Apr13/12	-139.4	-	-	-	-139.4	-
536073	Apr18/12	Apr01/12		Apr18/12	11,823.82	-	-	-	11,823.82	-
536073	Apr18/12	Apr06/12		Apr18/12	-11,686.50	-	-	-	-11,686.50	-
536308	Apr19/12	Apr01/12		Apr19/12	15,418.31	-	-	-	15,418.31	-
536308	Apr19/12	Apr04/12		Apr19/12	-15,211.00	-	-	-	-15,211.00	-
537134	Apr23/12	Apr01/12		Apr23/12	689.38	-	-	-	689.38	-
537134	Apr23/12	Apr13/12		Apr23/12	-689	-	-	-	-689	-
537799	Apr24/12	Apr01/12		Apr24/12	700.04	-	-	-	700.04	-
HARRELL Harrell's		(Continued)...								
537799	Apr24/12	Apr20/12		Apr24/12	-699.6	-	-	-	-699.6	-
539985	May04/12	Apr01/12		May04/12	6,684.41	-	-	6,684.41	-	-
539985	May04/12	Apr26/12		May04/12	-6,150.00	-	-	-6,150.00	-	-
00534302	Apr12/12	Jul25/12		Apr12/12	265.47	-	-	-	265.47	-
00536608	Apr19/12	Jul25/12		Apr19/12	73.31	-	-	-	73.31	-
00536609	Apr19/12	Jul25/12		Apr19/12	24.57	-	-	-	24.57	-
00539481	Apr30/12	May21/12		Apr30/12	555.1	-	-	-	555.1	-
00539481	Apr30/12	May21/12		Apr30/12	-551.2	-	-	-	-551.2	-
00544265	May21/12	May01/12		May21/12	7,354.85	-	-	7,354.85	-	-
00544265	May21/12	May21/12		May21/12	-7,351.10	-	-	-7,351.10	-	-
00544268	May21/12	May01/12		May21/12	5,242.10	-	-	5,242.10	-	-
00544268	May21/12	May21/12		May21/12	-5,236.40	-	-	-5,236.40	-	-
00544271	May21/12	May01/12		May21/12	3,398.30	-	-	3,398.30	-	-
00544271	May21/12	May17/12		May21/12	-3,392.00	-	-	-3,392.00	-	-
00546993	May31/12	May01/12	11056G0020	May31/12	4,352.80	-	-	4,352.80	-	-
00546993	May31/12	May25/12	11056G0020	May31/12	-3,052.80	-	-	-3,052.80	-	-
00546995	May31/12	May01/12		May31/12	510.3	-	-	510.3	-	-
00546995	May31/12	May25/12		May31/12	-508.8	-	-	-508.8	-	-
00546996	May31/12	May01/12		May31/12	615.25	-	-	615.25	-	-
00546996	May31/12	May25/12		May31/12	-609.5	-	-	-609.5	-	-
00546997	May31/12	Jun01/12	11056G0020	May31/12	0.01	-	-	0.01	-	-
00546999	May31/12	May01/12		May31/12	2,204.20	-	-	2,204.20	-	-
00546999	May31/12	May25/12		May31/12	-2,199.05	-	-	-2,199.05	-	-
00547572	Jun04/12	May01/12		Jun04/12	642	-	642	-	-	-
00547572	Jun04/12	May25/12		Jun04/12	-640.5	-	-640.5	-	-	-
00547978	Jun05/12	Jun13/12		Jun05/12	35.05	-	35.05	-	-	-

59 - Cliffs Club & Hospitality
59AP - Trade Payables (Post-Petition)
Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
00547979	Jun05/12	Jun13/12		Jun05/12	94.31	-	94.31	-	-	-
00547980	Jun05/12	Jun13/12		Jun05/12	126.74	-	126.74	-	-	-
00547981	Jun05/12	Jun13/12		Jun05/12	125.7	-	125.7	-	-	-
00547982	Jun05/12	Jun13/12		Jun05/12	34.94	-	34.94	-	-	-
00547983	Jun05/12	Jun13/12		Jun05/12	93.8	-	93.8	-	-	-
00547984	Jun05/12	Jun13/12		Jun05/12	9.32	-	9.32	-	-	-
00547989	Jun05/12	Jun13/12		Jun05/12	29.36	-	29.36	-	-	-
00548661	Jun07/12	Jun01/12		Jun07/12	997.9	-	997.9	-	-	-
00548661	Jun07/12	Jun01/12		Jun07/12	-996.4	-	-996.4	-	-	-
00550122	Jun14/12	Jun01/12		Jun14/12	22,946.51	-	22,946.51	-	-	-
00550122	Jun14/12	Jun08/12		Jun14/12	-22,795.80	-	-22,795.80	-	-	-
00550683	Jun15/12	Jun01/12		Jun15/12	3,703.06	-	3,703.06	-	-	-
00550683	Jun15/12	Jun08/12		Jun15/12	-3,694.40	-	-3,694.40	-	-	-
00550684	Jun28/12	Jun29/12		Jun28/12	986.55	-	986.55	-	-	-
00550684	Jun28/12	Jun08/12		Jun28/12	-985.8	-	-985.8	-	-	-
00550690	Jun15/12	Jun01/12		Jun15/12	6,687.50	-	6,687.50	-	-	-
00550690	Jun15/12	Jun08/12		Jun15/12	-6,671.88	-	-6,671.88	-	-	-
00551328	Jun19/12	Jun01/12		Jun19/12	171.26	-	171.26	-	-	-
00551328	Jun19/12	Jun15/12		Jun19/12	-169.6	-	-169.6	-	-	-
HARRELL Harrell's		(Continued)...								
00551553	Jun19/12	Jun01/12		Jun19/12	1,107.45	-	1,107.45	-	-	-
00551553	Jun19/12	Jun15/12		Jun19/12	-1,097.10	-	-1,097.10	-	-	-
00551554	Jun19/12	Jun01/12		Jun19/12	3,222.84	-	3,222.84	-	-	-
00551554	Jun19/12	Jun15/12		Jun19/12	-3,192.72	-	-3,192.72	-	-	-
00551555	Jun19/12	Jun01/12		Jun19/12	984.58	-	984.58	-	-	-
00551555	Jun19/12	Jun15/12		Jun19/12	-975.2	-	-975.2	-	-	-
00552391	Jun21/12	Jun01/12		Jun21/12	68.25	-	68.25	-	-	-
00554253	Jun29/12	Jun29/12		Jun29/12	55.63	-	55.63	-	-	-
00554254	Jun29/12	Jun29/12		Jun29/12	32.39	-	32.39	-	-	-
00554662	Jun29/12	Jun29/12		Jun29/12	21.2	-	21.2	-	-	-
00556660	Jul16/12	Jul01/12		Jul16/12	2,652.94	2,652.94	-	-	-	-
00556660	Jul16/12	Jul06/12		Jul16/12	-2,652.12	-2,652.12	-	-	-	-
00556661	Jul16/12	Jul01/12		Jul16/12	1,712.32	1,712.32	-	-	-	-
00556661	Jul16/12	Jul06/12		Jul16/12	-1,708.95	-1,708.95	-	-	-	-
00556868	Jul12/12	Jul01/12		Jul12/12	214.08	214.08	-	-	-	-
00556868	Jul12/12	Jul06/12		Jul12/12	-213.5	-213.5	-	-	-	-
00557864	Jul19/12	Jul01/12		Jul19/12	254.4	254.4	-	-	-	-
00558140	Jul16/12	Jul01/12		Jul16/12	2,704.50	2,704.50	-	-	-	-
00558140	Jul16/12	Jul13/12		Jul16/12	-2,703.00	-2,703.00	-	-	-	-
00558142	Jul16/12	Jul01/12		Jul16/12	2,675.00	2,675.00	-	-	-	-
00558142	Jul16/12	Jul13/12		Jul16/12	-2,668.75	-2,668.75	-	-	-	-
00559295	Jul20/12	Jul25/12		Jul20/12	21.2	21.2	-	-	-	-
00559806	Jul27/12	Jul31/12		Jul27/12	38.56	38.56	-	-	-	-
00559810	Jul23/12	Jul01/12		Jul23/12	5,285.80	5,285.80	-	-	-	-
00559810	Jul23/12	Jul20/12		Jul23/12	-5,273.45	-5,273.45	-	-	-	-
00560523	Jul25/12	Jul31/12		Jul25/12	38.55	38.55	-	-	-	-
00561074	Jul26/12	Jul31/12		Jul26/12	2,166.75	2,166.75	-	-	-	-
00561074	Jul26/12	Jul31/12		Jul26/12	-2,161.69	-2,161.69	-	-	-	-
00561607	Jul27/12	Jul01/12		Jul27/12	428	428	-	-	-	-
00561607	Jul27/12	Jul31/12		Jul27/12	-427	-427	-	-	-	-
00559806A	Jul27/12	Jul01/12		Jul27/12	38.56	38.56	-	-	-	-
00559806A	Jul27/12	Jul20/12		Jul27/12	-38.43	-38.43	-	-	-	-
00559806B	Jul27/12	Jul01/12		Jul27/12	38.56	38.56	-	-	-	-
00559806B	Jul27/12	Jul20/12		Jul27/12	-38.43	-38.43	-	-	-	-
00560393A	Jul25/12	Jul01/12		Jul25/12	2,819.60	2,819.60	-	-	-	-
00560523A	Jul25/12	Jul01/12		Jul25/12	38.55	38.55	-	-	-	-
00561074A	Jul26/12	Jul01/12		Jul26/12	2,166.75	2,166.75	-	-	-	-
505480A	Mar15/12	Apr01/12		Mar15/12	2,895.59	-	-	-	-	2,895.59
505480A	Mar15/12	Apr06/12		Mar15/12	-2,875.25	-	-	-	-	-2,875.25
505480B	Mar15/12	Apr01/12		Mar15/12	9,127.13	-	-	-	-	9,127.13
505480B	Mar15/12	Apr20/12		Mar15/12	-9,063.00	-	-	-	-	-9,063.00
505480C	Mar15/12	May01/12		Mar15/12	6,501.08	-	-	-	-	6,501.08
505480C	Mar15/12	May21/12		Mar15/12	-6,455.40	-	-	-	-	-6,455.40
505481A	Mar15/12	Apr01/12		Mar15/12	9,603.66	-	-	-	-	9,603.66
505481A	Mar15/12	Apr06/12		Mar15/12	-9,536.18	-	-	-	-	-9,536.18
HARRELL Harrell's		(Continued)...								
505482B	Mar01/12	Mar30/12		Mar30/12	7,295.20	-	-	-	-	7,295.20

59 - Cliffs Club & Hospitality
59AP - Trade Payables (Post-Petition)
Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
505482B	Mar01/12	Mar30/12		Mar30/12	-7,243.93	-	-	-	-	-7,243.93
505491CRED	Mar15/12	Apr01/12		Mar15/12	-357.75	-	-	-	-	-357.75
505498A	Mar15/12	Apr01/12		Mar15/12	7,216.30	-	-	-	-	7,216.30
505498A	Mar15/12	Apr20/12		Mar15/12	-7,165.60	-	-	-	-	-7,165.60
505499A	Mar15/12	Mar30/12		Mar30/12	960.75	-	-	-	-	960.75
505499A	Mar15/12	Mar30/12		Mar30/12	-954	-	-	-	-	-954
509630A	Mar15/12	Apr01/12		Mar15/12	3,710.04	-	-	-	-	3,710.04
509630A	Mar15/12	Apr13/12		Mar15/12	-3,710.00	-	-	-	-	-3,710.00
529314A	Mar26/12	Mar16/12		Mar16/12	534.07	-	-	-	-	534.07
529314A	Mar26/12	Mar16/12		Mar16/12	-530	-	-	-	-	-530
533922A	Apr10/12	Mar30/12		Mar30/12	-151.09	-	-	-	-151.09	-
547000CR	May31/12	May01/12		May31/12	-610.94	-	-	-610.94	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Harrell's										
					8,425.63	5,408.80	956.94	1,251.63	484.34	323.92
HOMEDEP The Home Depot HOMEDEP The Home Depot										
CKRQ73012	Jul30/12	Jul30/12		Jul30/12	513.72	513.72	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total The Home Depot										
					513.72	513.72	0	0	0	0
HYDERSA Sandra Hyder HYDERSA Sandra Hyder										
SH72612	Jul26/12	Jul31/12		Jul26/12	296	296	-	-	-	-
SH73012	Jul30/12	Jul31/12		Jul30/12	548	548	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Sandra Hyder										
					844	844	0	0	0	0
HYDROLOGIC Hydro Logic LLC HYDROLOGIC Hydro Logic LLC										
001936	Jul31/12	Jul31/12		Aug10/12	525	525	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Hydro Logic LLC										
					525	525	0	0	0	0
IKON Ikon Office Solutions IKON Ikon Office Solutions										
ST041812	Apr18/12	Apr23/12		Apr18/12	198.95	-	-	-	198.95	-
ST041812	Apr18/12	Apr25/12		Apr18/12	-198.95	-	-	-	-198.95	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Ikon Office Solutions										
					0	0	0	0	0	0
INGRAND GE Capital / Ingersoll Rand Fin Svc INGRAND GE Capital / Ingersoll Rand Fin Svc										
77142600	Jul01/12	Jul10/12		Aug01/12	4,228.24	4,228.24	-	-	-	-
77144793	Jul01/12	Jul10/12		Aug01/12	4,441.64	4,441.64	-	-	-	-
77219802	Jul11/12	Jul31/12		Aug01/12	4,163.20	4,163.20	-	-	-	-
77226248	Jul11/12	Jul31/12		Aug01/12	157.38	157.38	-	-	-	-
77293418	Jul29/12	Jul31/12		Sep01/12	4,441.64	4,441.64	-	-	-	-
77300045	Jul29/12	Jul31/12		Sep01/12	4,228.24	4,228.24	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total GE Capital / Ingersoll Rand Fi										
					21,660.34	21,660.34	0	0	0	0
JACQUESCI Cindy Jacques JACQUESCI Cindy Jacques										
CJ080312	Aug03/12	Jul31/12		Aug03/12	240	240	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Cindy Jacques										
					240	240	0	0	0	0
JDEANDRADE Jack DeAndrade JDEANDRADE Jack DeAndrade										
073112KF	Jul31/12	Jul31/12		Jul31/12	20	20	-	-	-	-
073112WC	Jul31/12	Jul31/12		Jul31/12	15	15	-	-	-	-
JULY312012	Jul31/12	Jul31/12	On 2	Jul31/12	579	579	-	-	-	-
JULY312012	Jul31/12	Jul31/12		Jul31/12	32	32	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Jack DeAndrade										
					646	646	0	0	0	0
JOHNBUT John B. Butler III, PA JOHNBUT John B. Butler III, PA										
063012	Jun30/12	Jul19/12		Jun30/12	6,674.67	-	6,674.67	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total John B. Butler III, PA										
					6,674.67	0	6,674.67	0	0	0
JOHND John Deere Credit Inc JOHND John Deere Credit Inc										
CKRQ0801	Aug01/12	Jul31/12		Aug01/12	2,279.54	2,279.54	-	-	-	-

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	Date of	Our	Due						
Invoice	Date	Record	Reference	Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
					-------------	-------------	-------------	-------------	-------------	-------------
Total John Deere Credit Inc										
					2,279.54	2,279.54	0	0	0	0
KENNEPHAE Phaedra Kennedy KENNEPHAE Phaedra Kennedy										
PK080312	Aug03/12	Jul31/12		Aug03/12	100	100	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Phaedra Kennedy										
					100	100	0	0	0	0
KLEINANNA Annaliese Louise Klein KLEINANNA Annaliese Louise Klein										
AK758112WC	Aug05/12	Jul31/12		Aug05/12	199.2	199.2	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Annaliese Louise Klein										
					199.2	199.2	0	0	0	0
KOWAROX Roxanne Kowalski KOWAROX Roxanne Kowalski										
RK72312	Jul23/12	Jul31/12	7/23-7/29	Jul23/12	1,479.50	1,479.50	-	-	-	-
RK73012	Jul30/12	Jul30/12		Jul30/12	1,831.50	1,831.50	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Roxanne Kowalski										
					3,311.00	3,311.00	0	0	0	0
LEMTTRE Lemon Tree Professional LEMTTRE Lemon Tree Professional										
080112	Aug01/12	Jul31/12		Aug16/12	4,295.00	4,295.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Lemon Tree Professional										
					4,295.00	4,295.00	0	0	0	0
LOWRYAN Anne Lowry LOWRYAN Anne Lowry										
AL73412WC	Aug05/12	Jul31/12		Aug05/12	100	100	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Anne Lowry										
					100	100	0	0	0	0
LYNCHKE Kevin Joseph Lynch LYNCHKE Kevin Joseph Lynch										
MSKL7412	Jul29/12	Jul31/12		Jul29/12	177.2	177.2	-	-	-	-
MSKL7512	Aug05/12	Jul31/12		Aug05/12	295	295	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Kevin Joseph Lynch										
					472.2	472.2	0	0	0	0
MARIET Marietta Lawn & Garden MARIET Marietta Lawn & Garden										
CKRQ73112	Jul31/12	Jul31/12		Jul31/12	60	60	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Marietta Lawn & Garden										
					60	60	0	0	0	0
MARTDLE Martin Dingman Leathergoods MARTDLE Martin Dingman Leathergoods										
CKRQ7912	Jul09/12	Jul31/12		Jul11/12	838.82	838.82	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Martin Dingman Leathergoods										
					838.82	838.82	0	0	0	0
MCKLOAL McKenna Long & Aldridge LLP MCKLOAL McKenna Long & Aldridge LLP										
821430	Jul05/12	Jul24/12		Jul26/12	192,146.00	192,146.00	-	-	-	-
821430	Jul05/12	Jul26/12		Jul26/12	-155,515.79	-155,515.79	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total McKenna Long & Aldridge LLP										
					36,630.21	36,630.21	0	0	0	0
MICHAELRIC Rickey Michael MICHAELRIC Rickey Michael										
DM080312	Aug05/12	Jul31/12		Aug05/12	64	64	-	-	-	-
GWRM080712	Aug07/12	Jul31/12		Aug07/12	656	656	-	-	-	-
MSRM7412	Jul29/12	Jul31/12		Jul29/12	341.6	341.6	-	-	-	-
MSRM7512	Aug05/12	Jul31/12		Aug05/12	112.8	112.8	-	-	-	-
RM758112WC	Aug05/12	Jul31/12		Aug05/12	396.8	396.8	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Rickey Michael										
					1,571.20	1,571.20	0	0	0	0
MICROSOFTC Microsoft Corporation MICROSOFTC Microsoft Corporation										
C10001SYV1	Jul20/12	Jul31/12		Jul20/12	3,392.00	3,392.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Microsoft Corporation										
					3,392.00	3,392.00	0	0	0	0
MLEWICKI Mark Lewicki MLEWICKI Mark Lewicki										
1-Aug-12	Aug01/12	Jul31/12		Aug01/12	959.95	959.95	-	-	-	-

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	**Date of**	**Our**	**Due**						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
					------------	------------	------------	------------	------------	------------
Total Mark Lewicki										
					959.95	959.95	0	0	0	0
MOBPRO Mobile Pro Shop MOBPRO Mobile Pro Shop										
CKRQ31512	Mar16/12	Apr27/12		Mar16/12	0	-	-	-	-	0
					------------	------------	------------	------------	------------	------------
Total Mobile Pro Shop										
					0	0	0	0	0	0
MOOREBA Moore & Balliew Oil Co Inc MOOREBA Moore & Balliew Oil Co Inc										
CKRQ73112	Jul31/12	Jul31/12		Aug01/12	1,000.00	1,000.00	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Moore & Balliew Oil Co Inc										
					1,000.00	1,000.00	0	0	0	0
MUTUALDIS Mutual Distributing Company MUTUALDIS Mutual Distributing Company										
60592722	Jul20/12	Jul31/12		Jul20/12	304.87	304.87	-	-	-	-
60593546	Jul25/12	Jul31/12		Jul25/12	247.84	247.84	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Mutual Distributing Company										
					552.71	552.71	0	0	0	0
NATMEAT Native Meats NATMEAT Native Meats										
CKRQ73112	Jul31/12	Jul31/12		Jul31/12	300	300	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Native Meats										
					300	300	0	0	0	0
NATWELD Airgas National Welders NATWELD Airgas National Welders										
29623871	Jul31/12	Jul31/12		Aug10/12	49.79	49.79	-	-	-	-
29638811	Jul31/12	Jul31/12		Aug10/12	53.28	53.28	-	-	-	-
29638812	Jul31/12	Jul31/12		Aug10/12	71.73	71.73	-	-	-	-
29638813	Jul31/12	Jul31/12		Aug10/12	151.05	151.05	-	-	-	-
29675613	Jul31/12	Jul31/12		Aug10/12	41.76	41.76	-	-	-	-
29703470	Jul31/12	Jul31/12		Aug10/12	5	5	-	-	-	-
29704782	Jul31/12	Jul31/12		Aug10/12	29.98	29.98	-	-	-	-
29707686	Jul31/12	Jul31/12		Aug10/12	5.12	5.12	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Airgas National Welders										
					407.71	407.71	0	0	0	0
NCDENR-DLR NCDENR-Division of Water Quality NCDENR-DLR NCDENR-Division of Water Quality										
CWQ0033455	Jan01/12	Apr20/12	11057G0010	Feb05/12	1,000.00	-	-	-	-	1,000.00
CWQ0033455	Jan01/12	Apr20/12	11057G0010	Feb05/12	-1,000.00	-	-	-	-	-1,000.00
					------------	------------	------------	------------	------------	------------
Total NCDENR-Division of Water Quali										
					0	0	0	0	0	0
NIKE Nike Usa Inc. NIKE Nike Usa Inc.										
75262036	May29/12	Jul26/12		May29/12	-995.09	-	-	-995.09	-	-
942111968	Jun25/12	Jul26/12		Jun25/12	71.58	-	71.58	-	-	-
942169529	Jun27/12	Jul26/12		Jun27/12	85.26	-	85.26	-	-	-
942198132	Jun28/12	Jul26/12		Jun28/12	39.19	-	39.19	-	-	-
942231852	Jun29/12	Jul26/12		Jun29/12	55.43	-	55.43	-	-	-
942445193	Jul09/12	Jul26/12		Jul09/12	2,789.58	2,789.58	-	-	-	-
942707812	Jul18/12	Jul26/12		Jul18/12	397.29	397.29	-	-	-	-
942946216	Jul28/12	Jul31/12		Jul28/12	49.65	49.65	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Nike Usa Inc.										
					2,492.89	3,236.52	251.46	-995.09	0	0
PBI Peter Burwash International PBI Peter Burwash International										
590017	Aug06/12	Jul31/12		Aug21/12	3,500.00	3,500.00	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Peter Burwash International										
					3,500.00	3,500.00	0	0	0	0
R&RPROD R&R Products Inc. R&RPROD R&R Products Inc.										
CD1579907	Jun28/12	Jul31/12		Jul28/12	504.9	-	504.9	-	-	-
CD1585868	Jul13/12	Jul31/12		Aug12/12	178.13	178.13	-	-	-	-
CKRQ73012	Jul30/12	Jul31/12		Jul30/12	501	501	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total R&R Products Inc.										
					1,184.03	679.13	504.9	0	0	0
RECALL Recall Secured Destruction RECALL Recall Secured Destruction										

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	**Date of**	**Our**	**Due**						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
0762046415	Jul28/12	Jul31/12		Aug27/12	477.13	477.13	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Recall Secured Destruction										
					477.13	477.13	0	0	0	0
REPUBLICNA Republic National Distributing, LLC REPUBLICNA Republic National Distributing, LLC										
2345602	Jul20/12	Jul31/12		Jul20/12	256.08	256.08	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Republic National Distributing										
					256.08	256.08	0	0	0	0
REPUBLICSE Republic Services #744 REPUBLICSE Republic Services #744										
001330548	Jul31/12	Jul31/12		Jul31/12	1,276.68	1,276.68	-	-	-	-
001330549	Jul31/12	Jul31/12		Jul31/12	732.12	732.12	-	-	-	-
001330550	Jul31/12	Jul31/12		Jul31/12	629.7	629.7	-	-	-	-
001330551	Jul31/12	Jul31/12		Jul31/12	481.82	481.82	-	-	-	-
001330555	Aug31/12	Jul31/12		Aug31/12	619.61	619.61	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Republic Services #744										
					3,739.93	3,739.93	0	0	0	0
RICOHUSA Ricoh USA, Inc. RICOHUSA Ricoh USA, Inc.										
1035146282	Jul11/12	Jul27/12		Jul21/12	200	200	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Ricoh USA, Inc.										
					200	200	0	0	0	0
ROBMANT Roberto Mantellassi USA ROBMANT Roberto Mantellassi USA										
002647	Jun19/12	Jul30/12		Jun19/12	280	-	280	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Roberto Mantellassi USA										
					280	0	280	0	0	0
S&D S&D Coffee Inc. S&D S&D Coffee Inc.										
51068592	Jun13/12	Jul31/12		Jun13/12	350.87	-	350.87	-	-	-
51068876	Jul11/12	Jul31/12		Jul11/12	376.71	376.71	-	-	-	-
51069017	Jul25/12	Jul31/12		Jul25/12	208.24	208.24	-	-	-	-
51069018	Jul25/12	Jul31/12		Jul25/12	156.82	156.82	-	-	-	-
51269930	Jul23/12	Jul31/12		Jul23/12	123.84	123.84	-	-	-	-
64865829	Jun19/12	Jul31/12		Jun19/12	141.08	-	141.08	-	-	-
64866279	Jul27/12	Jul31/12		Jul27/12	376.87	376.87	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total S&D Coffee Inc.										
					1,734.43	1,242.48	491.95	0	0	0
SHEPERDCHR Christie Stone Shepherd SHEPERDCHR Christie Stone Shepherd										
GWCS080712	Aug07/12	Jul31/12		Aug07/12	475	475	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Christie Stone Shepherd										
					475	475	0	0	0	0
SKILLMANAN Andrea Skillman SKILLMANAN Andrea Skillman										
001114	Jul30/12	Jul31/12	July 23-29	Jul30/12	1,925.00	1,925.00	-	-	-	-
001115	Aug05/12	Jul31/12	july30Aug5	Aug05/12	2,100.00	2,100.00	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Andrea Skillman										
					4,025.00	4,025.00	0	0	0	0
SKYDIST Skyland Distributing SKYDIST Skyland Distributing										
556540	Jul27/12	Jul31/12		Jul27/12	204	204	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Skyland Distributing										
					204	204	0	0	0	0
SO Meat and Seafood Solutions, LLC. SO Meat and Seafood Solutions, LLC.										
256920	Jul23/12	Jul31/12		Jul23/12	622.62	622.62	-	-	-	-
257117	Jul23/12	Jul31/12		Jul23/12	523.66	523.66	-	-	-	-
257727	Jul24/12	Jul31/12		Jul24/12	96.95	96.95	-	-	-	-
258159	Jul26/12	Jul31/12		Jul26/12	633.5	633.5	-	-	-	-
258201	Jul26/12	Jul31/12		Jul26/12	757.86	757.86	-	-	-	-
258799	Jul27/12	Jul31/12		Jul27/12	739.21	739.21	-	-	-	-
259518	Jul31/12	Jul31/12		Jul31/12	389.27	389.27	-	-	-	-
SO Meat and Seafood Solutions, LLC. (Continued)...										
259681	Jul31/12	Jul31/12		Jul31/12	895.2	895.2	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Meat and Seafood Solutions, LL										

59 - Cliffs Club & Hospitality										
59AP - Trade Payables (Post-Petition)										
Detailed Aged Payables List as of 7/31/12										
	Invoice	**Date of**	**Our**	**Due**						
Invoice	**Date**	**Record**	**Reference**	**Date**	**Net A/P**	**Current**	**31-60Days**	**61-90Days**	**91-120Days**	**Over120Days**
					4,658.27	4,658.27	0	0	0	0
SOUWINE Southern Wine & Spirits SOUWINE Southern Wine & Spirits										
020617	Jul13/12	Jul18/12		Jul13/12	95.88	95.88	-	-	-	-
029733	Jul13/12	Jul18/12		Jul13/12	222.17	222.17	-	-	-	-
1121665	Sep09/08	Jul18/12		Sep09/08	-90	-	-	-	-	-90
1189656	May25/09	Jul18/12		May25/09	-741.38	-	-	-	-	-741.38
1333058	Aug15/11	Jul18/12		Aug15/11	-120	-	-	-	-	-120
1358692	Jan25/12	Jul18/12		Jan25/12	-60	-	-	-	-	-60
1373800	Apr27/12	Jul18/12		Apr27/12	-60	-	-	-	-60	-
1375329	May10/12	Jul18/12		May10/12	-30	-	-	-30	-	-
1375330	May10/12	Jul18/12		May10/12	-30	-	-	-30	-	-
1377581	May23/12	Jul18/12		May23/12	-30	-	-	-30	-	-
1383398	Jun28/12	Jul18/12		Jun28/12	-60	-	-60	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Southern Wine & Spirits										
					-903.33	318.05	-60	-90	-60	-1,011.38
STI Smith Turf & Irrigation Co. STI Smith Turf & Irrigation Co.										
2496396	Jul23/12	Jul31/12		Jul23/12	124.77	124.77	-	-	-	-
2497167	Jul24/12	Jul30/12		Jul24/12	837.17	837.17	-	-	-	-
2497249	Jul24/12	Jul30/12		Jul24/12	133.9	133.9	-	-	-	-
2497469	Jul24/12	Jul30/12		Jul24/12	413.45	413.45	-	-	-	-
2497605	Jul24/12	Jul30/12		Jul24/12	212.1	212.1	-	-	-	-
2498117	Jul25/12	Jul30/12		Jul25/12	620.28	620.28	-	-	-	-
2498215	Jul25/12	Jul30/12		Jul25/12	976.79	976.79	-	-	-	-
2498216	Jul25/12	Jul30/12		Jul25/12	1,681.95	1,681.95	-	-	-	-
2499454	Jul26/12	Jul31/12		Jul26/12	-77.83	-77.83	-	-	-	-
2499932	Jul27/12	Jul31/12		Jul27/12	496.11	496.11	-	-	-	-
2500956	Jul30/12	Jul31/12		Jul30/12	868.14	868.14	-	-	-	-
2502037	Jul31/12	Jul31/12		Jul31/12	162.42	162.42	-	-	-	-
2502040	Jul31/12	Jul31/12		Jul31/12	14.94	14.94	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Smith Turf & Irrigation Co.										
					6,464.19	6,464.19	0	0	0	0
STONECOUR Courtney Anne Stone STONECOUR Courtney Anne Stone										
CS8612	Aug06/12	Jul31/12	7/30-8/5	Aug06/12	912	912	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Courtney Anne Stone										
					912	912	0	0	0	0
SUBAI Subair Systems LLC SUBAI Subair Systems LLC										
TB04556	Jul30/12	Jul31/12		Aug03/12	688.64	688.64	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Subair Systems LLC										
					688.64	688.64	0	0	0	0
SUPFITSS Superior Fitness System SUPFITSS Superior Fitness System										
002082	Jul26/12	Jul27/12		Jul27/12	200	200	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Superior Fitness System										
					200	200	0	0	0	0
TAYLORRIKA Chandrike (Rika) Taylor TAYLORRIKA Chandrike (Rika) Taylor										
TA758112WC	Aug05/12	Jul31/12	On 2	Aug05/12	2,619.50	2,619.50	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Chandrike (Rika) Taylor										
					2,619.50	2,619.50	0	0	0	0
TCFEQUIP TCF Equipment Finance, Inc. TCFEQUIP TCF Equipment Finance, Inc.										
2918918	Jul14/12	Jul20/12		Jul14/12	6,665.86	6,665.86	-	-	-	-
2918919	Jul14/12	Jul20/12		Jul14/12	935.9	935.9	-	-	-	-
2918920	Jul14/12	Jul20/12		Jul14/12	3,590.34	3,590.34	-	-	-	-
2918921	Jul14/12	Jul20/12		Jul14/12	818.54	818.54	-	-	-	-
2918922	Jul14/12	Jul20/12		Jul14/12	341.97	341.97	-	-	-	-
2918923	Jul14/12	Jul20/12		Jul14/12	2,078.57	2,078.57	-	-	-	-
2938296	Jul29/12	Jul31/12		Jul29/12	249.08	249.08	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total TCF Equipment Finance, Inc.										
					14,680.26	14,680.26	0	0	0	0
THARRAH Terri Harrah THARRAH Terri Harrah										
080712	Aug07/12	Jul31/12		Aug07/12	237	237	-	-	-	-
GWTH080812	Aug08/12	Jul31/12		Aug08/12	100	100	-	-	-	-

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
					------------	------------	------------	------------	------------	------------
Total Terri Harrah										
					337	337	0	0	0	0
TONYSLI Tony's Liquors TONYSLI Tony's Liquors										
0605434	Jul24/12	Jul31/12		Jul24/12	252.3	252.3	-	-	-	-
0606344	Jul28/12	Jul31/12		Jul28/12	188.12	188.12	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Tony's Liquors										
					440.42	440.42	0	0	0	0
TOWNSAL Town Of Salem TOWNSAL Town Of Salem										
0410230712	Jul25/12	Jul31/12		Aug20/12	72.71	72.71	-	-	-	-
0410240712	Jul25/12	Jul31/12		Aug20/12	38.45	38.45	-	-	-	-
1000200712	Jul25/12	Jul31/12		Aug20/12	128	128	-	-	-	-
1000400712	Jul25/12	Jul31/12		Aug20/12	530.54	530.54	-	-	-	-
1000600712	Jul25/12	Jul31/12		Aug20/12	312.73	312.73	-	-	-	-
1013600712	Jul25/12	Jul31/12		Aug20/12	578.83	578.83	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Town Of Salem										
					1,661.26	1,661.26	0	0	0	0
TRANE Trane Comfort Solutions TRANE Trane Comfort Solutions										
CKRQ73112	Jul31/12	Jul31/12		Jul31/12	99.84	99.84	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Trane Comfort Solutions										
					99.84	99.84	0	0	0	0
TRICACE Tri-County Ace Hardware TRICACE Tri-County Ace Hardware										
354649/3	Jul19/12	Jul31/12		Jul19/12	29.62	29.62	-	-	-	-
354652/3	Jul24/12	Jul31/12		Jul24/12	41.63	41.63	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Tri-County Ace Hardware										
					71.25	71.25	0	0	0	0
TRYONDIS Tryon Distributing TRYONDIS Tryon Distributing										
2000037909	Jun30/12	Jun30/12		Jun30/12	0	-	0	-	-	-
2000044000	Jul20/12	Jul31/12		Jul20/12	113.94	113.94	-	-	-	-
2000045422	Jul27/12	Jul31/12		Jul27/12	377.92	377.92	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Tryon Distributing										
					491.86	491.86	0	0	0	0
TUCKERJA Jamie Elaine Tucker TUCKERJA Jamie Elaine Tucker										
JT72312	Jul23/12	Jul31/12		Jul23/12	215	215	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Jamie Elaine Tucker										
					215	215	0	0	0	0
TYBUCHANAN Ty Walter Buchanan TYBUCHANAN Ty Walter Buchanan										
CKRQ72412	Jul24/12	Jul27/12		Jul24/12	250	250	-	-	-	-
					------------	------------	------------	------------	------------	------------
Total Ty Walter Buchanan										
					250	250	0	0	0	0
USFOOD U S Foodservice USFOOD U S Foodservice										
0032653	Jul31/12	Jul31/12		Jul31/12	76.03	76.03	-	-	-	-
0032654	Jul31/12	Jul31/12		Jul31/12	58.35	58.35	-	-	-	-
1610748	Jun14/12	Jul31/12		Jun14/12	173.54	-	173.54	-	-	-
2107910	Jun29/12	Jul31/12		Jun29/12	43.62	-	43.62	-	-	-
2112731	Jun30/12	Jul31/12		Jun30/12	48.11	-	48.11	-	-	-
2112732	Jun30/12	Jul31/12		Jun30/12	104.86	-	104.86	-	-	-
2194503	Jul03/12	Jul31/12		Jul03/12	20.29	20.29	-	-	-	-
2212916	Jul04/12	Jul31/12		Jul04/12	48.61	48.61	-	-	-	-
2248640	Jul06/12	Jul31/12		Jul06/12	96.92	96.92	-	-	-	-
2498388	Jul13/12	Jul27/12		Jul13/12	213.49	213.49	-	-	-	-
2587210	Jul18/12	Jul30/12		Jul18/12	306.19	306.19	-	-	-	-
2682229	Jul20/12	Jul31/12		Jul20/12	-13.74	-13.74	-	-	-	-
2711471	Jul23/12	Jul31/12		Jul23/12	1,189.77	1,189.77	-	-	-	-
2712817	Jul23/12	Jul27/12		Jul23/12	525.44	525.44	-	-	-	-
2712818	Jul23/12	Jul27/12		Jul23/12	1,393.83	1,393.83	-	-	-	-
2712819	Jul23/12	Jul31/12		Jul23/12	64.32	64.32	-	-	-	-
2712820	Jul23/12	Jul31/12		Jul23/12	113.8	113.8	-	-	-	-
2712821	Jul23/12	Jul31/12		Jul23/12	327.07	327.07	-	-	-	-
2712822	Jul23/12	Jul31/12		Jul23/12	2,453.34	2,453.34	-	-	-	-

59 - Cliffs Club & Hospitality

59AP - Trade Payables (Post-Petition)

Detailed Aged Payables List as of 7/31/12

Invoice	Invoice Date	Date of Record	Our Reference	Due Date	Net A/P	Current	31-60Days	61-90Days	91-120Days	Over120Days
2716789	Jul23/12	Jul30/12		Jul23/12	774.5	774.5	-	-	-	-
2784931	Jul25/12	Jul30/12		Jul25/12	363.49	363.49	-	-	-	-
2784932	Jul25/12	Jul31/12		Jul25/12	921.82	921.82	-	-	-	-
2813204	Jul26/12	Jul31/12		Jul26/12	927.73	927.73	-	-	-	-
2813205	Jul26/12	Jul31/12		Jul26/12	360.67	360.67	-	-	-	-
2814318	Jul26/12	Jul31/12		Jul26/12	78.12	78.12	-	-	-	-
2814319	Jul26/12	Jul31/12		Jul26/12	1,163.28	1,163.28	-	-	-	-
2814320	Jul26/12	Jul31/12		Jul26/12	301.38	301.38	-	-	-	-
2814321	Jul26/12	Jul31/12		Jul26/12	109.41	109.41	-	-	-	-
2814322	Jul26/12	Jul31/12		Jul26/12	110.61	110.61	-	-	-	-
2821386	Jul26/12	Jul31/12		Jul26/12	449.53	449.53	-	-	-	-
2849093	Jul26/12	Jul31/12		Jul26/12	19.65	19.65	-	-	-	-
2856490	Jul27/12	Jul31/12		Jul27/12	1,827.26	1,827.26	-	-	-	-
2856492	Jul27/12	Jul31/12		Jul27/12	797.23	797.23	-	-	-	-
2900128	Jul28/12	Jul31/12		Jul28/12	34.12	34.12	-	-	-	-
2907587	Jul30/12	Jul31/12		Jul30/12	531.05	531.05	-	-	-	-
2907588	Jul30/12	Jul31/12		Jul30/12	1,131.70	1,131.70	-	-	-	-
2907590	Jul30/12	Jul31/12		Jul30/12	142.25	142.25	-	-	-	-
2907591	Jul30/12	Jul31/12		Jul30/12	79	79	-	-	-	-
2907592	Jul30/12	Jul31/12		Jul30/12	710.31	710.31	-	-	-	-
2907924	Jul30/12	Jul31/12		Jul30/12	759.52	759.52	-	-	-	-
2939673	Jul31/12	Jul31/12		Jul31/12	1,600.19	1,600.19	-	-	-	-
2939674	Jul31/12	Jul31/12		Jul31/12	175.36	175.36	-	-	-	-
2939675	Jul31/12	Jul31/12		Jul31/12	225.97	225.97	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total U S Foodservice										
					20,837.99	20,467.86	370.13	0	0	0
VISYREC Visy Recycling Inc. / Pratt VISYREC Visy Recycling Inc. / Pratt										
0000240125	Jul31/12	Jul31/12		Jul31/12	61.52	61.52	-	-	-	-
0000241032	Jul31/12	Jul31/12		Jul31/12	118.56	118.56	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Visy Recycling Inc. / Pratt										
					180.08	180.08	0	0	0	0
WASTEMANA Waste Management WASTEMANA Waste Management										
0506776	Jul16/12	Jul27/12		Jul16/12	366.76	366.76	-	-	-	-
0508627	Aug01/12	Jul31/12		Aug01/12	1,012.60	1,012.60	-	-	-	-
2482108	Jul16/12	Jul27/12		Jul16/12	561.12	561.12	-	-	-	-
2484158	Aug01/12	Jul27/12		Aug01/12	143.73	143.73	-	-	-	-
2486146	Aug01/12	Jul31/12		Aug01/12	766.75	766.75	-	-	-	-
2486147	Aug01/12	Jul31/12		Aug01/12	594.73	594.73	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Waste Management										
					3,445.69	3,445.69	0	0	0	0
WINDSTRE Windstream Communications WINDSTRE Windstream Communications										
12105568	Jul31/12	Jul31/12		Aug25/12	830.45	830.45	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Windstream Communications										
					830.45	830.45	0	0	0	0
WISBEV Wisdom Beverage, LLC WISBEV Wisdom Beverage, LLC										
450327	Jul20/12	Jul31/12		Jul20/12	683.88	683.88	-	-	-	-
					-------------	-------------	-------------	-------------	-------------	-------------
Total Wisdom Beverage, LLC										
					683.88	683.88	0	0	0	0
					============	============	============	============	============	============
Total Report										
					422,245.05	369,980.37	15,534.16	3,437.83	33,980.15	-687.46

Exhibit E

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1
SUMMARY AGED RECEIVABLES LIST
ALL AREAS (REGULAR CLUB & OUTSIDE)
REGULAR AGED RECEIVABLE LIST
AS OF JUL31/12

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
000667	Other	35.46	-	-	-	-	35.46
000889V	Other	199.39	199.39	-	-	-	-
000889Y	Other	759.75	9.75	-	-	-	750.00
000890	Other	-	(3,119.13)	1,709.69	1,409.44	-	-
001563	Other	(685.07)	(300.00)	(300.00)	(85.07)	-	-
001565	Other	13.06	-	-	13.06	-	-
001567	Other	117.86	-	-	11.81	106.05	-
001568	Other	(1,033.63)	(500.00)	(500.00)	(33.63)	-	-
001569	Other	(734.82)	(200.00)	(200.00)	(200.00)	(134.82)	-
009745C	Other	101,472.62	-	-	-	-	101,472.62
009771	Other	2,885.14	2,885.14	-	-	-	-
009781	Other	144.65	144.65	-	-	-	-
009782	Other	217.50	-	89.71	23.17	-	104.62
009785C	Other	73.07	29.30	43.77	-	-	-
009785D	Other	15.57	15.57	-	-	-	-
009790	Other	9,689.09	9,689.09	-	-	-	-
009790C	Other	17.56	17.56	-	-	-	-
009790D	Other	32.25	0.48	31.77	-	-	-
009876	Other	439.48	439.48	-	-	-	-
009997A	Other	1,661.49	-	-	-	-	1,661.49
5000203	Other	(150.00)	-	-	-	-	(150.00)
5000220	Other	2,023.78	-	-	-	-	2,023.78
5000260	Other	150.00	-	-	-	-	150.00
5100168	Other	(1,334.48)	(1,334.48)	-	-	-	-
5100169	Other	1,287.90	925.96	-	-	-	361.94
5100171	Other	6,000.00	-	-	-	6,000.00	-
510117	Other	808.66	-	-	-	-	808.66
5200117	Other	9,394.16	-	9,394.16	-	-	-
5300113	Other	149.75	149.75	-	-	-	-
6400001	Other	132.50	-	-	-	-	132.50
A00101	Other	363.21	363.21	-	-	-	-
A00156	Other	80.38	80.38	-	-	-	-
B00203	Other	66.35	66.35	-	-	-	-
B00259	Other	22.55	0.30	0.30	0.30	0.30	21.35
B00268	Other	10.32	10.32	-	-	-	-
B00600	Other	1,947.17	1,947.17	-	-	-	-
C00087	Other	71.00	71.00	-	-	-	-
C00132A	Other	549.41	442.33	107.08	-	-	-
C00154	Other	101.06	101.06	-	-	-	-
C00158	Other	422.00	422.00	-	-	-	-
C00221	Other	42.59	42.59	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00351	Other	9.70	-	-	-	-	9.70
C00360	Other	45.46	45.46	-	-	-	-
C00419E	Other	199.45	2.71	2.71	2.71	2.71	188.61
C00494	Other	486.00	142.59	25.52	10.52	202.69	104.68
D00039	Other	2.21	2.21	-	-	-	-
D00093	Other	71.67	1.06	70.61	-	-	-
D00514	Other	1,257.65	931.89	325.76	-	-	-
E00105	Other	10.99	0.16	0.16	10.67	-	-
F00214	Other	50.28	50.28	-	-	-	-
FK0257	Other	96.76	1.35	1.35	1.35	1.35	91.36
G00059	Other	203.96	203.96	-	-	-	-
G00344	Other	826.80	826.80	-	-	-	-
H00069	Other	182.00	182.00	-	-	-	-
H00240	Other	14.33	0.20	0.20	0.20	0.20	13.53
H00415C	Other	70.90	0.96	0.96	0.96	0.96	67.06
H00490B	Other	190.88	2.78	2.78	185.32	-	-
H00490D	Other	60.90	0.90	-	60.00	-	-
H00527	Other	4.39	4.39	-	-	-	-
H00563	Other	417.89	5.60	5.60	5.60	5.60	395.49
H00578	Other	11.53	0.17	0.17	11.19	-	-
H00581	Other	199.59	-	-	-	-	199.59
J00027	Other	892.06	892.06	-	-	-	-
K00046C	Other	60.50	60.50	-	-	-	-
K00244	Other	16.69	16.69	-	-	-	-
K00266A	Other	36.36	0.53	0.53	15.30	20.00	-
L00094	Other	1.74	-	-	-	1.74	-
L00119	Other	93.05	93.05	-	-	-	-
L00217	Other	10.54	10.54	-	-	-	-
M00388C	Other	32.67	0.48	32.19	-	-	-
M00541	Other	165.84	165.84	-	-	-	-
M00627	Other	228.33	228.33	-	-	-	-
P00130	Other	245.70	245.70	-	-	-	-
R00175	Other	151.51	2.09	2.09	2.09	2.09	143.15
R00341	Other	303.95	193.32	110.63	-	-	-
S00077	Other	116.98	116.98	-	-	-	-
S00120B	Other	72.60	0.99	0.99	0.99	0.99	68.64
S00222	Other	72.57	72.57	-	-	-	-
S00230	Other	209.93	209.93	-	-	-	-
S00440	Other	1.26	1.26	-	-	-	-
S00542	Other	51.63	51.63	-	-	-	-
S00546	Other	1.28	0.02	1.26	-	-	-
S00646B	Other	44.00	44.00	-	-	-	-
S00683A	Other	14.46	0.21	0.21	14.04	-	-
S00685	Other	257.84	159.34	98.50	-	-	-
S00690	Other	1,139.88	1,139.88	-	-	-	-
W00346	Other	(73.24)	-	-	-	-	(73.24)

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00460	Other	949.18	949.18	-	-	-	-
	Total Unassigned	**$ 146,969.38**					
000099	Corporate Offic	2,430.00	-	-	-	-	2,430.00
000099B	Corporate Offic	5,497.31	-	1,439.20	4,058.11	-	-
000099C	Corporate Offic	(12,202.76)	-	-	-	-	(12,202.76)
000099F	Corporate Offic	(2,601.10)	-	-	(2,601.10)	-	-
000099L	Corporate Offic	2,535.00	-	-	-	-	2,535.00
000099M	Corporate Offic	(1,544.07)	-	-	-	-	(1,544.07)
000099P	Corporate Offic	63,987.43	-	-	-	-	63,987.43
000099T	Corporate Offic	(40.50)	-	-	-	-	(40.50)
000804	Corporate Offic	306.41	-	-	-	-	306.41
000832	Corporate Offic	(2,427.88)	(543.43)	(500.00)	(500.00)	(500.00)	(384.45)
001009	Corporate Offic	(821.16)	(300.00)	(300.00)	(221.16)	-	-
001056	Corporate Offic	(1,771.94)	(63.01)	(500.00)	(500.00)	(500.00)	(208.93)
001068	Corporate Offic	22.00	22.00	-	-	-	-
001071	Corporate Offic	18.76	18.76	-	-	-	-
001080	Corporate Offic	84.30	-	-	28.14	56.16	-
001089	Corporate Offic	(459.14)	(300.00)	(159.14)	-	-	-
001107	Corporate Offic	25.08	-	-	25.08	-	-
001208	Corporate Offic	103.29	-	103.29	-	-	-
001447	Corporate Offic	(576.65)	(300.00)	(276.65)	-	-	-
001513	Corporate Offic	(1,048.50)	-	(300.00)	(300.00)	(300.00)	(148.50)
001536	Corporate Offic	(1,053.19)	(300.00)	(300.00)	(300.00)	(153.19)	-
001541	Corporate Offic	2.53	-	2.53	-	-	-
001554	Corporate Offic	(51.80)	(51.80)	-	-	-	-
008888	Corporate Offic	5.00	5.00	-	-	-	-
009510	Corporate Offic	180.57	42.37	17.48	14.49	11.99	94.24
009712	Corporate Offic	-	5,402.28	(5,262.61)	(139.67)	-	-
009740	Corporate Offic	9.49	-	-	-	9.49	-
009770C	Corporate Offic	68.08	-	68.08	-	-	-
	Total Corporate	**$ 50,676.56**					
000020	Glassy	24.99	17.00	0.11	0.11	0.11	7.66
000811	Glassy	(2,965.56)	-	-	-	-	(2,965.56)
001140	Glassy	108.97	108.97	-	-	-	-
008002	Glassy	(2,027.09)	(495.03)	(647.17)	(884.89)	-	-
009870	Glassy	795.72	795.72	-	-	-	-
009991	Glassy	183.55	183.55	-	-	-	-
A00002	Glassy	535.76	535.76	-	-	-	-
A00004	Glassy	873.32	873.32	-	-	-	-
A00009	Glassy	50.03	50.03	-	-	-	-
A00012	Glassy	1,246.90	1,246.90	-	-	-	-
A00015	Glassy	1,169.24	1,169.24	-	-	-	-
A00019	Glassy	873.32	873.32	-	-	-	-
A00029	Glassy	625.88	190.10	435.78	-	-	-
A00031	Glassy	7,226.28	971.40	974.60	961.13	991.00	3,328.15
A00034	Glassy	175.10	175.10	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
A00036	Glassy	1,048.32	1,048.32	-	-	-	-
A00038	Glassy	1,409.38	1,409.38	-	-	-	-
A00048	Glassy	873.32	873.32	-	-	-	-
A00049	Glassy	1,140.40	1,140.40	-	-	-	-
A00050	Glassy	406.12	406.12	-	-	-	-
A00092	Glassy	293.09	293.09	-	-	-	-
A00108	Glassy	1,323.11	1,323.11	-	-	-	-
A00112	Glassy	1,201.25	1,201.25	-	-	-	-
A00121	Glassy	3,848.38	496.52	498.00	491.15	484.30	1,878.41
A00126	Glassy	875.44	875.44	-	-	-	-
A00152	Glassy	414.35	414.35	-	-	-	-
A00165	Glassy	3,257.18	1,469.18	1,788.00	-	-	-
A00187	Glassy	662.42	662.42	-	-	-	-
A00199	Glassy	326.65	326.65	-	-	-	-
B00003	Glassy	5,417.67	525.98	535.55	528.45	521.35	3,306.34
B00015	Glassy	236.66	236.66	-	-	-	-
B00022	Glassy	892.06	892.06	-	-	-	-
B00026	Glassy	3,657.43	922.06	925.26	911.79	898.32	-
B00046	Glassy	2,503.39	1,183.97	1,319.42	-	-	-
B00059	Glassy	1,387.44	1,387.44	-	-	-	-
B00061	Glassy	1,236.31	1,236.31	-	-	-	-
B00063	Glassy	1,533.36	1,533.36	-	-	-	-
B00065	Glassy	23,454.87	1,175.88	1,179.08	1,165.61	1,152.14	18,782.16
B00082	Glassy	34.21	33.77	0.22	0.22	-	-
B00090	Glassy	6,379.43	684.24	691.61	682.31	680.84	3,640.43
B00093	Glassy	31.48	0.44	0.44	0.44	0.44	29.72
B00114	Glassy	1,478.71	1,478.71	-	-	-	-
B00126	Glassy	1,581.95	1,581.95	-	-	-	-
B00172	Glassy	1,431.70	1,431.70	-	-	-	-
B00180	Glassy	1,430.42	1,430.42	-	-	-	-
B00184	Glassy	930.82	874.17	56.65	-	-	-
B00187	Glassy	(173.29)	-	-	-	-	(173.29)
B00206	Glassy	210.07	210.07	-	-	-	-
B00213	Glassy	585.92	585.92	-	-	-	-
B00217	Glassy	1,016.33	1,016.33	-	-	-	-
B00227	Glassy	(677.12)	-	-	-	-	(677.12)
B00239	Glassy	856.60	472.88	383.72	-	-	-
B00243	Glassy	873.32	873.32	-	-	-	-
B00265	Glassy	6,558.29	1,291.18	1,289.38	1,422.28	1,250.13	1,305.32
B00313	Glassy	3,096.47	365.75	377.27	372.12	366.97	1,614.36
B00321	Glassy	40.55	0.55	0.55	0.55	0.55	38.35
B00346	Glassy	724.95	724.95	-	-	-	-
B00353	Glassy	1,289.89	1,289.89	-	-	-	-
B00358	Glassy	693.34	493.34	200.00	-	-	-
B00364	Glassy	1,215.25	1,215.25	-	-	-	-
B00380	Glassy	(8.33)	-	-	-	-	(8.33)

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00398	Glassy	4,359.83	1,787.31	2,572.52	-	-	-
B00399	Glassy	873.32	873.32	-	-	-	-
B00407	Glassy	456.65	456.65	-	-	-	-
B00419	Glassy	273.10	58.77	214.33	-	-	-
B00432	Glassy	652.88	652.88	-	-	-	-
B00440	Glassy	1,390.13	1,390.13	-	-	-	-
B00449	Glassy	2,248.23	2,248.23	-	-	-	-
B00450	Glassy	1,446.37	1,446.37	-	-	-	-
B00458	Glassy	1,020.28	1,020.28	-	-	-	-
B00466	Glassy	3,640.87	1,608.56	2,032.31	-	-	-
B00480	Glassy	40.37	40.37	-	-	-	-
B00494	Glassy	1,578.23	1,578.23	-	-	-	-
B00510	Glassy	2,290.07	2,290.07	-	-	-	-
B00583	Glassy	456.65	456.65	-	-	-	-
B00593	Glassy	1,061.79	666.00	395.79	-	-	-
B00597	Glassy	78.65	78.65	-	-	-	-
C00003	Glassy	2,564.99	1,106.90	1,458.09	-	-	-
C00007	Glassy	930.23	930.23	-	-	-	-
C00025	Glassy	58,586.40	1,579.50	1,581.95	1,567.73	1,553.51	52,303.71
C00033	Glassy	873.33	873.33	-	-	-	-
C00037	Glassy	326.65	326.65	-	-	-	-
C00039	Glassy	1,918.57	1,918.57	-	-	-	-
C00040	Glassy	1,199.87	1,199.87	-	-	-	-
C00042	Glassy	448.32	448.32	-	-	-	-
C00065	Glassy	2,967.61	930.40	898.47	1,087.11	51.63	-
C00066	Glassy	3,597.59	912.98	908.09	894.87	881.65	-
C00067	Glassy	881.65	881.65	-	-	-	-
C00105	Glassy	2,676.28	899.76	894.87	881.65	-	-
C00109	Glassy	1,768.19	886.54	881.65	-	-	-
C00111	Glassy	270.19	270.19	-	-	-	-
C00117	Glassy	910.17	109.55	10.60	244.93	7.02	538.07
C00136	Glassy	1,345.49	1,345.49	-	-	-	-
C00147	Glassy	192.61	192.61	-	-	-	-
C00163	Glassy	881.67	881.65	0.02	-	-	-
C00165	Glassy	873.32	873.32	-	-	-	-
C00173	Glassy	448.32	448.32	-	-	-	-
C00248	Glassy	1,137.31	1,137.31	-	-	-	-
C00260	Glassy	7,943.93	981.43	984.63	971.16	957.69	4,049.02
C00272	Glassy	448.32	448.32	-	-	-	-
C00285	Glassy	246.45	116.92	129.53	-	-	-
C00290	Glassy	448.32	448.32	-	-	-	-
C00298	Glassy	37.27	37.27	-	-	-	-
C00314	Glassy	455.17	448.32	6.85	-	-	-
C00328	Glassy	2,465.64	1,619.07	846.57	-	-	-
C00332	Glassy	2,850.96	2,850.96	-	-	-	-
C00341	Glassy	684.21	684.21	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00374	Glassy	1,565.92	1,565.92	-	-	-	-
C00383	Glassy	1,319.98	1,319.98	-	-	-	-
C00387	Glassy	1,188.06	1,188.06	-	-	-	-
C00430	Glassy	1,566.91	1,566.91	-	-	-	-
C00438	Glassy	865.56	865.56	-	-	-	-
C00473	Glassy	19,608.58	1,130.14	1,133.34	1,119.87	1,106.40	15,118.83
D00008	Glassy	873.32	873.32	-	-	-	-
D00017	Glassy	12,156.14	1,029.29	1,024.40	1,011.18	997.96	8,093.31
D00019	Glassy	440.83	440.83	-	-	-	-
D00021	Glassy	1,074.78	1,074.78	-	-	-	-
D00023	Glassy	1,606.72	1,606.72	-	-	-	-
D00024	Glassy	(1,657.59)	-	-	-	-	(1,657.59)
D00074	Glassy	7,806.77	971.92	967.03	953.81	1,006.59	3,907.42
D00081	Glassy	873.32	873.32	-	-	-	-
D00086	Glassy	873.32	873.32	-	-	-	-
D00112	Glassy	218.99	218.99	-	-	-	-
D00121	Glassy	(15.46)	-	-	-	-	(15.46)
D00148	Glassy	1,508.42	1,508.42	-	-	-	-
D00156	Glassy	1,384.82	1,384.82	-	-	-	-
D00223	Glassy	1,575.06	1,575.06	-	-	-	-
D00268	Glassy	2,593.91	1,712.26	881.65	-	-	-
D00276	Glassy	5,930.39	-	-	-	-	5,930.39
D00277	Glassy	1,446.79	1,446.79	-	-	-	-
D00300	Glassy	873.32	873.32	-	-	-	-
D00319	Glassy	4,143.49	-	-	-	-	4,143.49
D00505	Glassy	1,289.33	1,289.33	-	-	-	-
D00507	Glassy	437.31	437.31	-	-	-	-
D00508	Glassy	927.37	927.37	-	-	-	-
E00001	Glassy	585.71	585.71	-	-	-	-
E00008	Glassy	1,136.45	1,136.45	-	-	-	-
E00011	Glassy	56.20	56.20	-	-	-	-
E00013	Glassy	38,758.26	1,338.57	1,341.77	1,328.30	1,314.83	33,434.79
E00014	Glassy	1,317.44	1,317.44	-	-	-	-
E00015	Glassy	563.58	563.58	-	-	-	-
E00027	Glassy	1,650.00	1,650.00	-	-	-	-
E00039	Glassy	1,625.14	1,625.14	-	-	-	-
E00041	Glassy	630.89	630.89	-	-	-	-
E00056	Glassy	2,800.41	758.11	2,042.30	-	-	-
E00090	Glassy	103.53	103.53	-	-	-	-
E00091	Glassy	(44.18)	-	-	-	-	(44.18)
E00100	Glassy	673.41	673.41	-	-	-	-
E00108	Glassy	2,373.06	2,373.06	-	-	-	-
E00113	Glassy	1,333.97	1,333.97	-	-	-	-
E00115	Glassy	1,763.80	1,763.80	-	-	-	-
E00125	Glassy	2,060.22	1,550.03	510.19	-	-	-
E00162	Glassy	36,800.29	1,665.53	1,663.73	1,645.26	1,626.79	30,198.98

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths	
E00163	Glassy	492.60	492.60	-	-	-	-	
E00164	Glassy	237.65	177.53	60.12	-	-	-	
E00170	Glassy	307.19	307.19	-	-	-	-	
F00001	Glassy	873.32	873.32	-	-	-	-	
F00002	Glassy	2,515.57	2,515.57	-	-	-	-	
F00010	Glassy	1,222.01	1,222.01	-	-	-	-	
F00012	Glassy	138.32	138.32	-	-	-	-	
F00014	Glassy	14,817.07	1,072.09	1,075.29	1,061.82	1,048.35	10,559.52	
F00017	Glassy	791.76	791.76	-	-	-	-	
F00021	Glassy	1,079.32	1,079.32	-	-	-	-	
F00026	Glassy	1,865.15	1,865.15	-	-	-	-	
F00031	Glassy	6,661.44	1,069.47	965.67	952.20	938.73	2,735.37	
F00033	Glassy	1,320.54	1,260.54	60.00	-	-	-	
F00042	Glassy	12,224.90	892.06	908.73	908.73	908.73	8,606.65	
F00065	Glassy	1,092.40	1,092.40	-	-	-	-	
F00080	Glassy	(1,386.62)	-	-	-	-	(1,386.62)	
F00085	Glassy	1,501.39	1,501.39	-	-	-	-	
F00096	Glassy	119.61	119.61	-	-	-	-	
F00101	Glassy	1,228.11	1,228.11	-	-	-	-	
F00158	Glassy	491.50	491.50	-	-	-	-	
F00164	Glassy	10,489.76	1,007.07	1,002.18	988.96	975.74	6,515.81	
F00168	Glassy	(1,974.96)	-	-	-	-	(1,974.96)	
F00196	Glassy	448.32	448.32	-	-	-	-	
F00233	Glassy	393.43	393.43	-	-	-	-	
F00246	Glassy	873.32	873.32	-	-	-	-	
F00260	Glassy	1,756.55	1,756.55	-	-	-	-	
G00005	Glassy	1,075.89	1,075.89	-	-	-	-	
G00011	Glassy	1,654.52	1,654.52	-	-	-	-	
G00028	Glassy	2,678.09	2,678.09	-	-	-	-	
G00045	Glassy	1,028.44	1,028.44	-	-	-	-	
G00048	Glassy	903.01	903.01	-	-	-	-	
G00073	Glassy	1,039.99	1,039.99	-	-	-	-	
G00095	Glassy	10,463.54	1,006.81	1,001.92	988.70	975.48	6,490.63	
G00102	Glassy	(23.84)	-	-	-	-	(23.84)	
G00106	Glassy	1,234.99	1,234.99	-	-	-	-	
G00112	Glassy	7,099.54	539.91	541.39	534.54	527.69	4,956.01	
G00113	Glassy	456.65	456.65	-	-	-	-	
G00121	Glassy	873.32	873.32	-	-	-	-	
G00164	Glassy	903.68	901.68	2.00	-	-	-	
G00165	Glassy	881.65	881.65	-	-	-	-	
G00167	Glassy	19,439.35	-	-	-	-	19,439.35	
G00199	Glassy	2,113.85	2,113.85	-	-	-	-	
G00206	Glassy	55,246.96	1,493.18	1,496.38	1,482.91	1,469.44	49,305.05	
G00208	Glassy	10,670.26	1,017.89	1,021.09	1,007.62	994.15	6,629.51	
G00225	Glassy	873.32	873.32	-	-	-	-	
G00233	Glassy	2,094.05	2,094.05	-	-	-	-	

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00234	Glassy	448.32	448.32	-	-	-	-
G00306	Glassy	881.65	881.65	-	-	-	-
G00334	Glassy	957.68	957.68	-	-	-	-
G00340	Glassy	311.56	311.56	-	-	-	-
H00005	Glassy	(183.42)	(183.42)	-	-	-	-
H00006	Glassy	(12.00)	(12.00)	-	-	-	-
H00011	Glassy	1,089.09	989.09	100.00	-	-	-
H00012	Glassy	6,978.61	3,978.29	3,000.32	-	-	-
H00015	Glassy	1,478.72	1,478.72	-	-	-	-
H00019	Glassy	1,087.48	1,087.48	-	-	-	-
H00026	Glassy	873.32	873.32	-	-	-	-
H00035	Glassy	714.69	714.69	-	-	-	-
H00037	Glassy	1,042.35	1,042.35	-	-	-	-
H00071	Glassy	448.32	448.32	-	-	-	-
H00073	Glassy	54,600.01	1,472.17	1,467.28	1,454.06	1,440.84	48,765.66
H00074	Glassy	6,440.84	952.64	947.75	934.53	921.31	2,684.61
H00094	Glassy	1,039.98	1,039.98	-	-	-	-
H00101	Glassy	1,139.14	1,139.14	-	-	-	-
H00102	Glassy	153.31	153.31	-	-	-	-
H00176	Glassy	1,249.31	1,249.31	-	-	-	-
H00178	Glassy	1,153.86	1,153.86	-	-	-	-
H00191	Glassy	6,039.03	2,457.57	2,101.76	1,479.70	-	-
H00201	Glassy	456.65	456.65	-	-	-	-
H00228	Glassy	599.07	599.07	-	-	-	-
H00263	Glassy	686.37	686.37	-	-	-	-
H00272	Glassy	1,081.61	1,081.61	-	-	-	-
H00300	Glassy	7,951.10	981.45	984.65	971.18	957.71	4,056.11
H00309	Glassy	115.89	1.40	93.56	20.93	-	-
H00353	Glassy	5.16	0.08	0.08	5.00	-	-
H00381	Glassy	(36.08)	-	-	-	-	(36.08)
H00382	Glassy	2.19	2.19	-	-	-	-
H00384	Glassy	649.87	323.22	326.65	-	-	-
H00385	Glassy	(36.57)	-	-	-	-	(36.57)
H00402	Glassy	9,475.19	1,002.32	1,005.52	992.05	1,323.61	5,151.69
H00411	Glassy	1,495.80	1,495.80	-	-	-	-
H00417	Glassy	881.65	881.65	-	-	-	-
H00437	Glassy	1,598.84	1,598.84	-	-	-	-
H00445	Glassy	1,146.45	1,146.45	-	-	-	-
H00448	Glassy	1,273.04	1,273.04	-	-	-	-
H00522	Glassy	1,045.98	1,045.98	-	-	-	-
H00544	Glassy	414.97	414.97	-	-	-	-
H00556	Glassy	1,210.58	1,210.58	-	-	-	-
H00572	Glassy	123.46	123.46	-	-	-	-
H00574	Glassy	122.58	122.58	-	-	-	-
I00008	Glassy	785.33	785.33	-	-	-	-
I00019	Glassy	1,382.17	462.02	463.50	456.65	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
I00023	Glassy	873.32	873.32	-	-	-	-
I00024	Glassy	448.32	448.32	-	-	-	-
J00002	Glassy	13,393.76	1,053.86	1,057.06	1,043.59	1,030.12	9,209.13
J00016	Glassy	1,431.10	1,431.10	-	-	-	-
J00019	Glassy	873.32	873.32	-	-	-	-
J00020	Glassy	1,533.77	1,533.77	-	-	-	-
J00030	Glassy	939.58	939.58	-	-	-	-
J00036	Glassy	448.32	448.32	-	-	-	-
J00055	Glassy	1,092.85	1,092.85	-	-	-	-
J00060	Glassy	705.98	705.98	-	-	-	-
J00064	Glassy	1,564.97	1,564.97	-	-	-	-
J00071	Glassy	24,997.75	1,180.45	1,175.56	1,162.34	1,149.12	20,330.28
J00081	Glassy	1,499.58	1,499.58	-	-	-	-
J00089	Glassy	1,213.65	1,213.65	-	-	-	-
J00092	Glassy	10,684.60	1,018.11	1,021.31	1,007.84	994.37	6,642.97
J00119	Glassy	13.00	13.00	-	-	-	-
J00128	Glassy	10,705.51	1,010.07	1,005.18	991.96	978.74	6,719.56
J00150	Glassy	749.83	212.04	537.79	-	-	-
K00002	Glassy	873.32	873.32	-	-	-	-
K00010	Glassy	12,457.97	1,033.24	1,028.35	1,015.13	1,001.91	8,379.34
K00012	Glassy	890.79	890.79	-	-	-	-
K00016	Glassy	997.58	997.58	-	-	-	-
K00018	Glassy	8,097.35	975.44	970.55	957.33	944.11	4,249.92
K00026	Glassy	911.82	455.17	456.65	-	-	-
K00048	Glassy	873.32	873.32	-	-	-	-
K00069	Glassy	759.37	759.37	-	-	-	-
K00072	Glassy	873.32	873.32	-	-	-	-
K00117	Glassy	6.27	0.08	0.08	0.08	0.08	5.95
K00153	Glassy	1,091.97	1,091.97	-	-	-	-
K00161	Glassy	873.32	873.32	-	-	-	-
K00172	Glassy	1,467.50	1,467.50	-	-	-	-
K00183	Glassy	4,043.73	378.40	389.92	384.77	379.62	2,511.02
K00198	Glassy	7,383.77	965.61	960.72	947.50	934.28	3,575.66
K00204	Glassy	32,610.92	873.32	881.65	881.65	881.65	29,092.65
K00230	Glassy	60.47	60.47	-	-	-	-
K00233	Glassy	979.12	979.12	-	-	-	-
K00262	Glassy	3,158.47	1,402.30	1,756.17	-	-	-
K00266	Glassy	621.12	621.12	-	-	-	-
L00004	Glassy	11,187.50	1,025.98	1,181.56	1,199.71	1,149.48	6,630.77
L00005	Glassy	6,554.44	962.47	965.67	952.20	938.73	2,735.37
L00007	Glassy	896.65	896.65	-	-	-	-
L00008	Glassy	1,111.28	1,111.28	-	-	-	-
L00012	Glassy	881.65	881.65	-	-	-	-
L00024	Glassy	247.29	247.29	-	-	-	-
L00034	Glassy	1,302.06	1,302.06	-	-	-	-
L00047	Glassy	873.32	873.32	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00053	Glassy	567.01	567.01	-	-	-	-
L00062	Glassy	5,190.88	631.98	639.90	631.15	622.40	2,665.45
L00065	Glassy	1,343.47	1,343.47	-	-	-	-
L00068	Glassy	1,180.14	1,180.14	-	-	-	-
L00073	Glassy	873.32	873.32	-	-	-	-
L00081	Glassy	1,768.19	886.54	881.65	-	-	-
L00088	Glassy	1,032.33	1,032.33	-	-	-	-
L00090	Glassy	902.87	902.87	-	-	-	-
L00118	Glassy	1,520.50	1,520.50	-	-	-	-
L00133	Glassy	873.32	873.32	-	-	-	-
L00135	Glassy	3,003.26	364.49	376.01	370.86	365.71	1,526.19
L00138	Glassy	1,039.99	1,039.99	-	-	-	-
L00149	Glassy	2,834.32	482.57	484.05	477.20	470.35	920.15
L00163	Glassy	10,235.83	1,022.81	1,025.85	1,012.22	998.59	6,176.36
L00185	Glassy	1,021.41	1,021.41	-	-	-	-
L00189	Glassy	448.32	448.32	-	-	-	-
L00211	Glassy	2,658.19	2,658.19	-	-	-	-
L00247	Glassy	1,525.40	1,525.40	-	-	-	-
M00001	Glassy	1,218.42	1,218.42	-	-	-	-
M00008	Glassy	873.32	873.32	-	-	-	-
M00029	Glassy	1,216.03	1,216.03	-	-	-	-
M00036	Glassy	448.32	448.32	-	-	-	-
M00037	Glassy	3,657.43	922.06	925.26	911.79	898.32	-
M00038	Glassy	2,718.70	908.59	911.79	898.32	-	-
M00046	Glassy	1,167.81	1,167.81	-	-	-	-
M00109	Glassy	3,432.87	490.27	491.75	484.90	485.33	1,480.62
M00117	Glassy	1,397.10	1,397.10	-	-	-	-
M00135	Glassy	1,123.28	1,123.28	-	-	-	-
M00141	Glassy	936.65	936.65	-	-	-	-
M00151	Glassy	2,626.81	985.52	1,589.90	51.39	-	-
M00161	Glassy	456.65	456.65	-	-	-	-
M00169	Glassy	461.68	461.68	-	-	-	-
M00172	Glassy	2,576.52	1,106.80	1,469.72	-	-	-
M00173	Glassy	1,301.28	1,301.28	-	-	-	-
M00176	Glassy	73.77	73.77	-	-	-	-
M00202	Glassy	1,266.79	1,266.79	-	-	-	-
M00221	Glassy	873.32	873.32	-	-	-	-
M00252	Glassy	2,038.65	2,038.65	-	-	-	-
M00262	Glassy	1,963.62	1,963.62	-	-	-	-
M00296	Glassy	911.82	455.17	456.65	-	-	-
M00363	Glassy	8,374.28	987.51	990.71	977.24	963.77	4,455.05
M00401	Glassy	448.32	448.32	-	-	-	-
M00405	Glassy	833.96	833.96	-	-	-	-
M00411	Glassy	881.65	881.65	-	-	-	-
M00420	Glassy	873.32	873.32	-	-	-	-
M00445	Glassy	1,647.77	1,647.77	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00474	Glassy	1,064.97	1,064.97	-	-	-	-
M00504	Glassy	128.50	128.50	-	-	-	-
M00517	Glassy	464.60	464.60	-	-	-	-
M00537	Glassy	881.65	881.65	-	-	-	-
M00546	Glassy	5.68	5.68	-	-	-	-
M00551	Glassy	1,170.79	1,170.79	-	-	-	-
M00554	Glassy	37.78	19.03	18.75	-	-	-
M00580	Glassy	741.25	741.25	-	-	-	-
M00611	Glassy	448.32	448.32	-	-	-	-
M00612	Glassy	708.18	708.18	-	-	-	-
M00621	Glassy	4,469.80	1,380.19	2,207.96	881.65	-	-
M00623	Glassy	445.01	445.01	-	-	-	-
M00624	Glassy	(16.67)	(16.67)	-	-	-	-
N00065	Glassy	448.32	448.32	-	-	-	-
N00103	Glassy	1,564.19	1,564.19	-	-	-	-
O00003	Glassy	1,117.68	1,117.68	-	-	-	-
O00008	Glassy	318.32	318.32	-	-	-	-
O00011	Glassy	873.32	873.32	-	-	-	-
O00012	Glassy	1,245.99	1,245.99	-	-	-	-
O00016	Glassy	549.97	549.97	-	-	-	-
O00025	Glassy	919.81	919.81	-	-	-	-
O00026	Glassy	1,974.87	1,974.87	-	-	-	-
O00059	Glassy	1,278.39	1,278.39	-	-	-	-
O00077	Glassy	881.65	881.65	-	-	-	-
P00008	Glassy	8,829.46	1,146.29	1,147.18	1,131.40	1,115.62	4,288.97
P00012	Glassy	326.65	326.65	-	-	-	-
P00016	Glassy	753.35	753.35	-	-	-	-
P00023	Glassy	222.00	222.00	-	-	-	-
P00027	Glassy	10,023.27	1,009.57	1,012.77	999.30	985.83	6,015.80
P00028	Glassy	881.65	881.65	-	-	-	-
P00053	Glassy	1,433.96	1,433.96	-	-	-	-
P00091	Glassy	1,211.66	1,204.46	7.20	-	-	-
P00098	Glassy	408.47	408.47	-	-	-	-
P00099	Glassy	892.06	892.06	-	-	-	-
P00102	Glassy	377.42	377.42	-	-	-	-
P00104	Glassy	1,079.88	1,079.88	-	-	-	-
P00110	Glassy	15,691.80	1,088.22	1,091.42	1,077.95	1,064.48	11,369.73
P00112	Glassy	756.26	756.26	-	-	-	-
P00113	Glassy	343.61	343.61	-	-	-	-
P00123	Glassy	71.97	71.97	-	-	-	-
P00145	Glassy	881.65	881.65	-	-	-	-
P00205	Glassy	1,614.65	473.54	600.98	540.13	-	-
P00208	Glassy	1,345.88	1,345.88	-	-	-	-
P00214	Glassy	448.32	448.32	-	-	-	-
P00218	Glassy	107.57	107.57	-	-	-	-
P00220	Glassy	1,310.11	1,310.11	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00221	Glassy	990.02	990.02	-	-	-	-
P00228	Glassy	39,736.17	1,334.90	1,338.10	1,324.63	1,311.16	34,427.38
P00234	Glassy	1,183.64	1,183.64	-	-	-	-
P00236	Glassy	2,920.67	910.92	914.12	921.53	174.10	-
P00244	Glassy	1,089.75	1,089.75	-	-	-	-
P00254	Glassy	359.27	359.27	-	-	-	-
P00259	Glassy	1,068.99	1,068.99	-	-	-	-
P00317	Glassy	538.92	538.92	-	-	-	-
Q00009	Glassy	491.34	490.01	-	1.33	-	-
R00003	Glassy	1,411.68	964.60	447.08	-	-	-
R00011	Glassy	1,488.37	1,488.37	-	-	-	-
R00041	Glassy	628.18	628.18	-	-	-	-
R00092	Glassy	1,326.92	1,326.92	-	-	-	-
R00117	Glassy	1,421.09	1,421.09	-	-	-	-
R00124	Glassy	1,193.01	1,193.01	-	-	-	-
R00138	Glassy	7,874.11	972.04	967.15	953.93	940.71	4,040.28
R00158	Glassy	1,066.99	1,066.99	-	-	-	-
R00172	Glassy	(0.04)	-	-	(0.04)	-	-
R00173	Glassy	388.11	388.11	-	-	-	-
R00189	Glassy	2,197.20	1,277.58	919.62	-	-	-
R00191	Glassy	24.71	0.36	0.36	23.99	-	-
R00198	Glassy	1,409.81	1,409.81	-	-	-	-
R00216	Glassy	399.57	399.57	-	-	-	-
R00226	Glassy	873.32	873.32	-	-	-	-
R00227	Glassy	1,313.49	1,313.49	-	-	-	-
R00229	Glassy	455.74	455.74	-	-	-	-
R00246	Glassy	873.32	873.32	-	-	-	-
R00254	Glassy	879.97	879.97	-	-	-	-
R00257	Glassy	0.28	-	-	0.28	-	-
R00264	Glassy	4,569.58	514.71	524.28	517.18	510.08	2,503.33
R00268	Glassy	25,762.12	264.19	264.19	264.19	264.19	24,705.36
R00278	Glassy	9.49	9.49	41.82	-	-	(41.82)
R00287	Glassy	1,116.53	1,116.53	-	-	-	-
R00322	Glassy	1,558.90	1,558.90	-	-	-	-
S00007	Glassy	1,459.77	1,459.77	-	-	-	-
S00035	Glassy	1,494.57	1,494.57	-	-	-	-
S00036	Glassy	(28.21)	(28.21)	-	-	-	-
S00041	Glassy	1,401.46	1,401.46	-	-	-	-
S00045	Glassy	1,768.19	886.54	881.65	-	-	-
S00047	Glassy	1,407.63	1,407.63	-	-	-	-
S00073	Glassy	332.61	332.61	-	-	-	-
S00075	Glassy	193.34	193.34	-	-	-	-
S00080	Glassy	(5.33)	-	-	-	-	(5.33)
S00113	Glassy	1,152.93	1,152.93	-	-	-	-
S00118	Glassy	1,652.68	1,652.68	-	-	-	-
S00126	Glassy	552.25	552.25	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00129	Glassy	2,030.83	2,030.83	-	-	-	-
S00174	Glassy	456.65	456.65	-	-	-	-
S00219	Glassy	1,592.98	1,592.98	-	-	-	-
S00248	Glassy	33.47	33.47	-	-	-	-
S00253	Glassy	448.32	448.32	-	-	-	-
S00263	Glassy	689.22	467.76	221.46	-	-	-
S00264	Glassy	1,540.47	1,540.47	-	-	-	-
S00269	Glassy	1,862.67	1,862.67	-	-	-	-
S00280	Glassy	3,633.69	493.57	495.05	488.20	481.35	1,675.52
S00296	Glassy	1,061.48	1,061.48	-	-	-	-
S00305	Glassy	1,392.91	342.10	353.62	348.47	348.72	-
S00306	Glassy	928.26	928.26	-	-	-	-
S00320	Glassy	873.32	873.32	-	-	-	-
S00326	Glassy	2,791.79	1,116.13	1,675.66	-	-	-
S00329	Glassy	448.87	448.87	-	-	-	-
S00369	Glassy	34.08	0.50	33.58	-	-	-
S00390	Glassy	2,380.42	2,380.42	-	-	-	-
S00395	Glassy	873.32	873.32	-	-	-	-
S00396	Glassy	39.20	39.20	-	-	-	-
S00403	Glassy	892.06	892.06	-	-	-	-
S00414	Glassy	(14.61)	-	-	-	-	(14.61)
S00417	Glassy	1,280.84	1,280.84	-	-	-	-
S00438	Glassy	1,060.42	1,060.42	-	-	-	-
S00452	Glassy	12,848.59	173.13	173.13	173.13	1,057.98	11,271.22
S00481	Glassy	1,039.99	1,039.99	-	-	-	-
S00496	Glassy	873.32	873.32	-	-	-	-
S00621	Glassy	1,589.96	1,589.96	-	-	-	-
S00640	Glassy	1,303.67	1,303.67	-	-	-	-
S00643	Glassy	1,639.48	1,639.48	-	-	-	-
T00011	Glassy	1,768.19	886.54	881.65	-	-	-
T00022	Glassy	1,140.71	1,140.71	-	-	-	-
T00026	Glassy	879.15	879.15	-	-	-	-
T00029	Glassy	1,236.38	1,236.38	-	-	-	-
T00030	Glassy	1,167.31	1,167.31	-	-	-	-
T00041	Glassy	156.82	108.76	48.06	-	-	-
T00047	Glassy	191.67	191.67	-	-	-	-
T00052	Glassy	2,349.38	2,349.38	-	-	-	-
T00070	Glassy	699.80	699.80	-	-	-	-
T00071	Glassy	1,767.15	1,767.15	-	-	-	-
T00075	Glassy	456.65	456.65	-	-	-	-
T00079	Glassy	1,197.34	1,197.34	-	-	-	-
T00088	Glassy	1,689.88	1,689.88	-	-	-	-
T00099	Glassy	1,317.99	1,317.99	-	-	-	-
T00123	Glassy	456.65	456.65	-	-	-	-
T00137	Glassy	873.32	873.32	-	-	-	-
T00146	Glassy	568.72	568.72	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00151	Glassy	873.32	873.32	-	-	-	-
T00182	Glassy	873.32	873.32	-	-	-	-
T00201	Glassy	326.65	326.65	-	-	-	-
T00215M	Glassy	166.67	166.67	-	-	-	-
U00012	Glassy	1,130.32	1,130.32	-	-	-	-
V00002	Glassy	625.82	625.82	-	-	-	-
V00006	Glassy	1,419.91	1,419.91	-	-	-	-
V00007	Glassy	1,088.65	1,088.65	-	-	-	-
V00008	Glassy	1,161.39	1,161.39	-	-	-	-
V00009	Glassy	1,216.16	1,216.16	-	-	-	-
V00011	Glassy	2,210.54	2,210.54	-	-	-	-
V00056	Glassy	1,578.64	1,578.64	-	-	-	-
W00003	Glassy	1,583.07	1,583.07	-	-	-	-
W00026	Glassy	1,400.27	1,400.27	-	-	-	-
W00027	Glassy	1,308.15	1,308.15	-	-	-	-
W00042	Glassy	2,493.76	2,493.76	-	-	-	-
W00056	Glassy	11,350.22	1,047.87	1,050.75	1,036.96	1,023.17	7,191.47
W00060	Glassy	147.50	147.50	-	-	-	-
W00076	Glassy	1,058.57	1,058.57	-	-	-	-
W00080	Glassy	439.99	439.99	-	-	-	-
W00083	Glassy	1,229.31	1,229.31	-	-	-	-
W00127	Glassy	1,199.78	1,199.77	0.01	-	-	-
W00139	Glassy	12,102.43	1,028.71	1,023.82	1,010.60	997.38	8,041.92
W00208	Glassy	873.32	873.32	-	-	-	-
W00211	Glassy	2,844.47	2,844.47	-	-	-	-
W00217	Glassy	86.43	86.43	-	-	-	-
W00223	Glassy	(959.78)	-	-	-	-	(959.78)
W00238	Glassy	(474.00)	-	-	-	-	(474.00)
W00239	Glassy	85.11	1.10	1.10	1.10	1.10	80.71
W00245	Glassy	(362.93)	-	-	-	-	(362.93)
W00246	Glassy	881.65	881.65	-	-	-	-
W00251	Glassy	873.32	873.32	-	-	-	-
W00252	Glassy	1,723.55	885.89	837.66	-	-	-
W00254	Glassy	576.29	576.29	-	-	-	-
W00293	Glassy	939.80	939.80	-	-	-	-
W00331	Glassy	1,310.93	1,310.93	-	-	-	-
W00343	Glassy	910.54	910.54	-	-	-	-
W00347	Glassy	944.15	944.15	-	-	-	-
W00357	Glassy	157.76	157.76	-	-	-	-
W00360	Glassy	894.98	894.98	-	-	-	-
W00362	Glassy	2,314.90	2,314.90	-	-	-	-
W00366	Glassy	569.81	569.81	-	-	-	-
W00391	Glassy	873.32	873.32	-	-	-	-
W00426	Glassy	554.19	554.19	-	-	-	-
Y00009	Glassy	1,267.85	1,267.85	-	-	-	-
Y00018	Glassy	499.57	456.97	42.60	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
Z00001	Glassy	(518.91)	-	(518.91)	-	-	-
Z00006	Glassy	884.45	884.45	-	-	-	-
Z00021	Glassy	1,039.99	1,039.99	-	-	-	-
	Total Glassy	**$ 1,262,585.92**					
B00550	High Carolina	9.84	9.84	-	-	-	-
B00555	High Carolina	20.82	20.82	-	-	-	-
J00164	High Carolina	156.57	9.79	146.78	-	-	-
K00253	High Carolina	880.33	880.33	-	-	-	-
L00244	High Carolina	617.01	617.01	-	-	-	-
T00209	High Carolina	7.90	7.90	-	-	-	-
	Total High Carolina	**$ 1,692.47**					
009710A	Keowee Falls So	94.87	94.87	-	-	-	-
009885	Keowee Falls So	199.66	199.66	-	-	-	-
009994	Keowee Falls So	1,048.93	112.25	26.34	833.35	76.99	-
009994D	Keowee Falls So	9,879.04	(850.00)	10,729.04	-	-	-
A00074	Keowee Falls So	1,668.02	1,668.02	-	-	-	-
A00154	Keowee Falls So	6,440.84	952.64	947.75	934.53	921.31	2,684.61
A00169	Keowee Falls So	992.19	992.19	-	-	-	-
A00177	Keowee Falls So	902.47	902.47	-	-	-	-
A00178	Keowee Falls So	1,005.26	1,005.26	-	-	-	-
A00181	Keowee Falls So	892.06	892.06	-	-	-	-
B00324	Keowee Falls So	1,566.68	1,566.68	-	-	-	-
B00343	Keowee Falls So	1,633.06	1,633.06	-	-	-	-
B00375	Keowee Falls So	2,129.28	1,064.29	1,064.99	-	-	-
B00397	Keowee Falls So	2,993.06	2,993.06	-	-	-	-
B00401	Keowee Falls So	1,096.30	1,096.30	-	-	-	-
B00404	Keowee Falls So	1,488.81	1,488.81	-	-	-	-
B00405	Keowee Falls So	(16.67)	(16.67)	-	-	-	-
B00415	Keowee Falls So	873.32	873.32	-	-	-	-
B00423	Keowee Falls So	873.31	873.31	-	-	-	-
B00448	Keowee Falls So	228.33	228.33	-	-	-	-
B00461	Keowee Falls So	8,446.97	1,143.09	1,135.70	1,119.98	1,104.26	3,943.94
B00462	Keowee Falls So	8,687.43	335.53	340.31	336.76	333.21	7,341.62
B00463	Keowee Falls So	873.32	873.32	-	-	-	-
B00464	Keowee Falls So	894.14	894.14	-	-	-	-
B00465	Keowee Falls So	1,269.39	1,269.39	-	-	-	-
B00467	Keowee Falls So	1,039.99	1,039.99	-	-	-	-
B00468	Keowee Falls So	1,768.09	886.54	881.55	-	-	-
B00469	Keowee Falls So	873.33	873.33	-	-	-	-
B00474	Keowee Falls So	918.32	918.32	-	-	-	-
B00482	Keowee Falls So	3,129.29	3,129.29	-	-	-	-
B00482B	Keowee Falls So	104.53	(630.05)	734.58	-	-	-
B00488	Keowee Falls So	2,643.49	2,643.49	-	-	-	-
B00495	Keowee Falls So	873.32	873.32	-	-	-	-
B00497	Keowee Falls So	908.92	908.92	-	-	-	-
B00506	Keowee Falls So	229.00	228.34	0.66	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00507	Keowee Falls So	2,060.73	2,020.73	40.00	-	-	-
B00513	Keowee Falls So	238.74	238.74	-	-	-	-
B00515	Keowee Falls So	8,393.89	8,393.89	-	-	-	-
B00519	Keowee Falls So	11,286.05	-	-	-	-	11,286.05
B00551	Keowee Falls So	1,848.62	1,848.62	-	-	-	-
B00573	Keowee Falls So	1,474.95	1,474.95	-	-	-	-
B00580	Keowee Falls So	1,179.11	1,179.11	-	-	-	-
C00131	Keowee Falls So	13,283.46	4,188.05	1,225.06	2,034.14	1,249.28	4,586.93
C00132	Keowee Falls So	2,718.02	473.91	469.07	462.33	455.59	857.12
C00233	Keowee Falls So	6,517.39	1,118.59	1,111.20	1,095.48	1,079.76	2,112.36
C00234	Keowee Falls So	1,335.47	1,335.47	-	-	-	-
C00237	Keowee Falls So	9,045.42	881.65	898.32	898.32	902.77	5,464.36
C00259	Keowee Falls So	1,446.23	1,443.55	2.68	-	-	-
C00309	Keowee Falls So	873.32	873.32	-	-	-	-
C00331	Keowee Falls So	1,075.40	1,075.40	-	-	-	-
C00342	Keowee Falls So	1,827.42	1,827.42	-	-	-	-
C00362	Keowee Falls So	5,567.77	299.82	304.60	301.05	297.50	4,364.80
C00363	Keowee Falls So	228.33	228.33	-	-	-	-
C00366	Keowee Falls So	472.09	231.88	240.21	-	-	-
C00389	Keowee Falls So	873.32	873.32	-	-	-	-
C00401	Keowee Falls So	(10.43)	-	-	(10.43)	-	-
C00403	Keowee Falls So	873.32	873.32	-	-	-	-
C00404	Keowee Falls So	873.33	873.33	-	-	-	-
C00420	Keowee Falls So	1,482.50	1,482.50	-	-	-	-
C00447	Keowee Falls So	2,025.38	2,025.38	-	-	-	-
C00484	Keowee Falls So	3,522.63	3,522.63	-	-	-	-
D00098	Keowee Falls So	772.19	772.19	-	-	-	-
D00115	Keowee Falls So	1,372.54	1,372.54	-	-	-	-
D00138	Keowee Falls So	697.60	243.48	454.12	-	-	-
D00142	Keowee Falls So	1,039.98	1,039.98	-	-	-	-
D00153	Keowee Falls So	873.32	873.32	-	-	-	-
D00201	Keowee Falls So	984.83	984.83	-	-	-	-
D00218	Keowee Falls So	873.32	873.32	-	-	-	-
D00236	Keowee Falls So	873.32	873.32	-	-	-	-
D00265	Keowee Falls So	914.96	914.96	-	-	-	-
D00270	Keowee Falls So	1,805.39	895.12	910.27	-	-	-
D00271	Keowee Falls So	873.32	873.32	-	-	-	-
D00272	Keowee Falls So	988.42	988.42	-	-	-	-
D00284	Keowee Falls So	5,479.35	1,927.21	1,294.72	2,257.42	-	-
D00285	Keowee Falls So	505.62	505.62	-	-	-	-
D00286	Keowee Falls So	712.30	235.43	240.21	236.66	-	-
D00287	Keowee Falls So	2,017.63	2,017.63	-	-	-	-
D00291	Keowee Falls So	873.32	873.32	-	-	-	-
D00293	Keowee Falls So	873.32	873.32	-	-	-	-
D00301	Keowee Falls So	14,451.75	1,058.44	1,053.56	1,040.34	1,027.12	10,272.29
D00325	Keowee Falls So	1,878.97	1,878.97	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00327	Keowee Falls So	1,030.22	505.80	524.42	-	-	-
D00329	Keowee Falls So	122.74	122.74	-	-	-	-
E00110	Keowee Falls So	1,537.37	1,537.37	-	-	-	-
E00122	Keowee Falls So	236.66	236.66	-	-	-	-
E00126	Keowee Falls So	873.31	873.31	-	-	-	-
E00129	Keowee Falls So	1,088.14	1,088.14	-	-	-	-
F00129	Keowee Falls So	890.00	890.00	-	-	-	-
F00147	Keowee Falls So	2,748.66	1,631.11	1,117.55	-	-	-
F00154	Keowee Falls So	1,529.52	1,529.52	-	-	-	-
F00172	Keowee Falls So	1,265.08	1,265.08	-	-	-	-
F00173	Keowee Falls So	898.35	898.35	-	-	-	-
F00177	Keowee Falls So	9,739.56	997.56	992.67	979.45	966.23	5,803.65
F00180	Keowee Falls So	228.33	228.33	-	-	-	-
F00208	Keowee Falls So	1,011.72	1,003.37	8.35	-	-	-
F00217	Keowee Falls So	2,556.90	1,428.16	1,128.74	-	-	-
F00219	Keowee Falls So	1,373.01	1,373.01	-	-	-	-
F00221	Keowee Falls So	873.32	873.32	-	-	-	-
F00232	Keowee Falls So	873.32	873.32	-	-	-	-
F00262	Keowee Falls So	2,783.24	908.59	944.06	930.59	-	-
G00203	Keowee Falls So	1,321.48	1,321.48	-	-	-	-
G00224	Keowee Falls So	1,793.56	895.23	898.33	6.18	-	(6.18)
G00236	Keowee Falls So	883.73	883.73	-	-	-	-
G00239	Keowee Falls So	873.32	873.32	-	-	-	-
G00270	Keowee Falls So	1,469.32	1,469.32	33.99	-	-	(33.99)
G00272	Keowee Falls So	3,486.71	3,486.71	-	-	-	-
G00273	Keowee Falls So	873.32	873.32	-	-	-	-
G00277	Keowee Falls So	43,786.77	1,375.17	1,370.28	1,357.06	1,343.84	38,340.42
G00280	Keowee Falls So	119.13	119.13	-	-	-	-
G00292	Keowee Falls So	881.65	881.65	-	-	-	-
G00293	Keowee Falls So	873.32	873.32	-	-	-	-
G00295	Keowee Falls So	873.32	873.32	-	-	-	-
G00303	Keowee Falls So	873.32	873.32	-	-	-	-
G00309	Keowee Falls So	873.32	873.32	-	-	-	-
G00311	Keowee Falls So	905.36	905.36	-	-	-	-
G00314	Keowee Falls So	228.33	228.33	-	-	-	-
G00348	Keowee Falls So	2,015.53	2,015.53	-	-	-	-
H00313	Keowee Falls So	918.96	918.96	-	-	-	-
H00328	Keowee Falls So	873.32	873.32	-	-	-	-
H00352	Keowee Falls So	1,313.12	1,313.12	-	-	-	-
H00368	Keowee Falls So	3,597.59	912.98	908.09	894.87	881.65	-
H00375	Keowee Falls So	228.33	228.33	-	-	-	-
H00387	Keowee Falls So	873.33	873.33	-	-	-	-
H00403	Keowee Falls So	873.31	873.31	-	-	-	-
H00465	Keowee Falls So	881.65	881.65	-	-	-	-
H00466	Keowee Falls So	873.33	873.33	-	-	-	-
H00468	Keowee Falls So	954.99	954.99	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00474	Keowee Falls So	883.73	883.73	-	-	-	-
H00499	Keowee Falls So	1,838.62	1,838.62	-	-	-	-
H00500	Keowee Falls So	1,504.54	1,504.54	-	-	-	-
H00502	Keowee Falls So	1,534.99	1,534.99	-	-	-	-
H00510	Keowee Falls So	2,320.39	2,320.39	-	-	-	-
H00517	Keowee Falls So	883.73	883.73	-	-	-	-
H00540	Keowee Falls So	1,054.54	1,054.54	-	-	-	-
H00553	Keowee Falls So	873.32	873.32	-	-	-	-
I00018	Keowee Falls So	1,146.56	1,146.56	-	-	-	-
J00099	Keowee Falls So	1,141.75	1,141.75	-	-	-	-
J00133	Keowee Falls So	2,718.78	2,718.78	-	-	-	-
J00134	Keowee Falls So	14,964.97	1,064.93	1,060.04	1,046.82	1,033.60	10,759.58
J00136	Keowee Falls So	873.32	873.32	-	-	-	-
J00142	Keowee Falls So	17,641.68	1,110.83	1,105.78	1,092.40	1,079.02	13,253.65
J00154	Keowee Falls So	873.32	873.32	-	-	-	-
J00156	Keowee Falls So	873.32	873.32	-	-	-	-
K00109	Keowee Falls So	1,354.25	1,354.25	-	-	-	-
K00132	Keowee Falls So	228.33	228.33	-	-	-	-
K00133	Keowee Falls So	1,644.50	1,644.50	-	-	-	-
K00139	Keowee Falls So	873.32	873.32	-	-	-	-
K00194	Keowee Falls So	3,854.34	228.33	236.66	236.66	236.66	2,916.03
K00200	Keowee Falls So	939.86	939.86	-	-	-	-
K00203	Keowee Falls So	440.83	440.83	-	-	-	-
K00216	Keowee Falls So	873.33	873.33	-	-	-	-
K00217	Keowee Falls So	883.73	883.73	-	-	-	-
L00155	Keowee Falls So	873.31	873.31	-	-	-	-
L00202	Keowee Falls So	873.32	873.32	-	-	-	-
L00204	Keowee Falls So	6,840.62	2,991.48	3,849.14	-	-	-
L00206	Keowee Falls So	8,526.39	991.51	986.46	973.08	959.70	4,615.64
L00207	Keowee Falls So	1,039.99	1,039.99	-	-	-	-
L00208	Keowee Falls So	15,089.01	1,064.84	1,059.95	1,046.73	1,033.51	10,883.98
L00209	Keowee Falls So	2,676.28	899.76	894.87	881.65	-	-
L00220	Keowee Falls So	1,709.37	1,709.37	-	-	-	-
L00222	Keowee Falls So	(8.33)	(8.33)	-	-	-	-
M00105	Keowee Falls So	1,237.00	1,237.00	-	-	-	-
M00180	Keowee Falls So	468.54	231.88	236.66	-	-	-
M00313	Keowee Falls So	1,633.04	1,633.04	-	-	-	-
M00318	Keowee Falls So	468.54	231.88	236.66	-	-	-
M00324	Keowee Falls So	13,044.36	1,040.87	1,035.98	1,022.76	1,009.54	8,935.21
M00325	Keowee Falls So	312.85	312.85	-	-	-	-
M00333	Keowee Falls So	10,791.56	1,011.56	1,006.67	993.45	980.23	6,799.65
M00342	Keowee Falls So	1,154.42	1,151.74	2.68	-	-	-
M00374	Keowee Falls So	238.74	238.74	-	-	-	-
M00375	Keowee Falls So	2,219.88	2,219.36	0.52	-	-	-
M00380	Keowee Falls So	1,076.69	1,076.69	-	-	-	-
M00392	Keowee Falls So	4,530.56	925.81	920.92	907.70	894.48	881.65

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00404	Keowee Falls So	9,904.33	999.83	994.94	981.72	968.50	5,959.34
M00429	Keowee Falls So	873.32	873.32	-	-	-	-
M00434	Keowee Falls So	1,039.99	1,039.99	-	-	-	-
M00453	Keowee Falls So	1,397.87	1,397.87	12.20	-	-	(12.20)
M00460	Keowee Falls So	873.33	873.33	-	-	-	-
M00463	Keowee Falls So	3,183.79	1,071.43	1,064.04	1,048.32	-	-
M00466	Keowee Falls So	1,186.23	1,186.23	-	-	-	-
M00471	Keowee Falls So	2,174.39	2,174.39	-	-	-	-
M00476	Keowee Falls So	308.11	308.11	-	-	-	-
M00484	Keowee Falls So	1,073.15	1,073.15	-	-	-	-
M00519	Keowee Falls So	978.70	978.70	-	-	-	-
M00523	Keowee Falls So	1,596.28	1,596.28	-	-	-	-
M00524	Keowee Falls So	(14.70)	(14.70)	-	-	-	-
M00525	Keowee Falls So	2,454.37	1,159.49	1,294.88	-	-	-
M00526	Keowee Falls So	873.32	873.32	-	-	-	-
M00529	Keowee Falls So	19,251.52	234.21	234.21	1,275.92	1,262.45	16,244.73
M00532	Keowee Falls So	1,310.59	1,310.59	-	-	-	-
M00543	Keowee Falls So	12,567.82	1,034.74	1,029.85	1,016.63	1,003.41	8,483.19
M00549	Keowee Falls So	1,779.79	1,779.79	-	-	-	-
M00550	Keowee Falls So	3,150.64	1,387.94	1,762.70	-	-	-
M00552	Keowee Falls So	1,202.27	1,202.27	-	-	-	-
M00560	Keowee Falls So	1,651.83	1,651.83	-	-	-	-
M00560A	Keowee Falls So	23.32	0.33	0.33	0.33	0.33	22.00
M00577	Keowee Falls So	1,381.61	1,381.61	-	-	-	-
N00050	Keowee Falls So	2,688.60	1,824.95	863.65	-	-	-
N00081	Keowee Falls So	1,445.66	1,045.66	400.00	-	-	-
N00086	Keowee Falls So	1,056.54	1,056.54	-	-	-	-
N00092	Keowee Falls So	11,342.17	5,915.82	5,426.35	-	-	-
N00093	Keowee Falls So	488.71	488.71	-	-	-	-
N00094	Keowee Falls So	845.99	845.99	-	-	-	-
N00102	Keowee Falls So	514.95	514.95	-	-	-	-
O00065	Keowee Falls So	2,656.63	2,656.63	-	-	-	-
O00084	Keowee Falls So	1,014.86	1,014.86	-	-	-	-
P00169	Keowee Falls So	2,417.91	1,594.99	822.92	-	-	-
P00173	Keowee Falls So	380.98	380.98	-	-	-	-
P00193	Keowee Falls So	1,446.78	1,446.78	-	-	-	-
P00212	Keowee Falls So	1,759.90	1,759.90	-	-	-	-
P00225	Keowee Falls So	468.54	231.88	236.66	-	-	-
P00253	Keowee Falls So	1,163.96	1,161.96	2.00	-	-	-
P00282	Keowee Falls So	1,665.06	1,665.06	-	-	-	-
P00285	Keowee Falls So	2,450.75	2,450.75	-	-	-	-
P00286	Keowee Falls So	873.32	873.32	-	-	-	-
P00289	Keowee Falls So	881.65	881.65	-	-	-	-
P00293	Keowee Falls So	231.88	228.33	3.55	-	-	-
P00312	Keowee Falls So	1,765.80	1,765.80	-	-	-	-
Q00010	Keowee Falls So	781.08	781.08	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00154	Keowee Falls So	578.79	578.79	-	-	-	-
R00237	Keowee Falls So	1,063.96	1,063.96	-	-	-	-
R00266	Keowee Falls So	422.15	422.15	-	-	-	-
R00281	Keowee Falls So	(128.44)	(65.00)	-	-	-	(63.44)
R00282	Keowee Falls So	7,931.28	973.22	968.32	955.09	941.86	4,092.79
R00292	Keowee Falls So	(608.59)	(608.59)	-	-	-	-
R00301	Keowee Falls So	1,504.21	1,504.21	-	-	-	-
R00305	Keowee Falls So	873.32	873.32	-	-	-	-
S00181	Keowee Falls So	1,333.46	1,325.06	8.40	-	-	-
S00318	Keowee Falls So	1,543.26	1,543.26	-	-	-	-
S00324	Keowee Falls So	873.32	873.32	-	-	-	-
S00325	Keowee Falls So	873.32	873.32	-	-	-	-
S00330	Keowee Falls So	873.32	873.32	-	-	-	-
S00333	Keowee Falls So	1,115.00	1,115.00	-	-	-	-
S00339	Keowee Falls So	1,173.11	1,173.11	-	-	-	-
S00341	Keowee Falls So	873.32	873.32	-	-	-	-
S00367	Keowee Falls So	1,662.84	1,662.84	-	-	-	-
S00410	Keowee Falls So	1,187.06	1,187.06	-	-	-	-
S00423	Keowee Falls So	721.74	721.74	-	-	-	-
S00424	Keowee Falls So	228.33	228.33	-	-	-	-
S00425	Keowee Falls So	894.94	894.94	-	-	-	-
S00433	Keowee Falls So	1,768.19	886.54	881.65	-	-	-
S00436	Keowee Falls So	1,493.18	1,493.18	-	-	-	-
S00473	Keowee Falls So	5,052.98	945.33	4,107.65	-	-	-
S00509	Keowee Falls So	4,532.12	926.20	921.31	908.09	894.87	881.65
S00513	Keowee Falls So	2,378.26	2,378.26	-	-	-	-
S00526	Keowee Falls So	1,998.60	1,998.60	-	-	-	-
S00550	Keowee Falls So	1,942.66	1,942.66	-	-	-	-
S00551	Keowee Falls So	1,093.75	1,093.75	-	-	-	-
S00552	Keowee Falls So	228.33	228.33	-	-	-	-
S00553	Keowee Falls So	1,295.94	1,295.94	-	-	-	-
S00559	Keowee Falls So	873.32	873.32	-	-	-	-
S00564	Keowee Falls So	881.65	881.65	-	-	-	-
S00567	Keowee Falls So	883.77	883.77	-	-	-	-
S00570	Keowee Falls So	12,156.01	1,029.41	1,024.52	1,011.30	998.08	8,092.70
S00576	Keowee Falls So	873.32	873.32	-	-	-	-
S00590	Keowee Falls So	1,201.25	1,201.25	-	-	-	-
S00593	Keowee Falls So	4,609.63	935.53	938.73	925.26	911.79	898.32
S00601	Keowee Falls So	30,585.11	1,253.17	1,256.37	1,242.90	1,229.43	25,603.24
S00604	Keowee Falls So	7,521.82	975.78	978.98	965.51	952.04	3,649.51
S00628	Keowee Falls So	957.94	957.94	-	-	-	-
S00644	Keowee Falls So	873.32	873.32	-	-	-	-
S00681	Keowee Falls So	252.66	252.66	-	-	-	-
S00682	Keowee Falls So	163.33	163.33	-	-	-	-
T00127	Keowee Falls So	4,532.12	926.20	921.31	908.09	894.87	881.65
T00153	Keowee Falls So	5,479.87	939.42	934.53	921.31	908.09	1,776.52

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00164	Keowee Falls So	2,831.20	2,831.20	-	-	-	-
T00174	Keowee Falls So	3,206.40	3,206.40	-	-	-	-
T00181	Keowee Falls So	873.32	873.32	-	-	-	-
T00187	Keowee Falls So	1,045.21	1,045.21	-	-	-	-
T00205	Keowee Falls So	356.42	356.42	-	-	-	-
T00207	Keowee Falls So	229.00	228.34	0.66	-	-	-
V00031	Keowee Falls So	1,855.80	1,852.59	3.21	-	-	-
V00035	Keowee Falls So	1,322.97	1,322.97	-	-	-	-
V00047	Keowee Falls So	378.41	378.41	-	-	-	-
V00059	Keowee Falls So	1,196.28	1,196.28	-	-	-	-
W00289	Keowee Falls So	2,253.91	2,253.91	-	-	-	-
W00292	Keowee Falls So	494.17	491.97	2.20	-	-	-
W00295	Keowee Falls So	1,369.08	1,369.08	-	-	-	-
W00333	Keowee Falls So	5,498.03	939.67	934.78	921.56	908.34	1,793.68
W00380	Keowee Falls So	1,206.66	1,206.66	-	-	-	-
W00382	Keowee Falls So	-	(1,839.46)	926.58	912.88	-	-
W00387	Keowee Falls So	1,260.31	1,260.31	-	-	-	-
W00394	Keowee Falls So	873.32	873.32	-	-	-	-
W00401	Keowee Falls So	873.32	873.32	-	-	-	-
W00404	Keowee Falls So	1,007.51	1,007.51	-	-	-	-
W00415	Keowee Falls So	881.65	881.65	-	-	-	-
W00437	Keowee Falls So	1,529.38	1,498.88	30.50	-	-	-
W00442	Keowee Falls So	91.67	91.67	-	-	-	-
W00453	Keowee Falls So	937.10	937.10	-	-	-	-
Y00044	Keowee Falls So	904.71	904.71	-	-	-	-
Y00045	Keowee Falls So	1,355.15	1,355.15	-	-	-	-
	Total Keowee Falls South	**$ 691,230.72**					
009996	Keowee Springs	(712.98)	(712.98)	-	-	-	-
A00091	Keowee Springs	864.99	864.99	-	-	-	-
A00123	Keowee Springs	220.00	220.00	-	-	-	-
A00129	Keowee Springs	908.99	908.99	-	-	-	-
A00144	Keowee Springs	7,459.53	1,288.18	1,270.21	1,252.24	1,234.27	2,414.63
A00173	Keowee Springs	826.08	826.08	-	-	-	-
A00183	Keowee Springs	1,418.49	1,418.49	-	-	-	-
A00191	Keowee Springs	864.99	864.99	-	-	-	-
B00027	Keowee Springs	259.57	238.62	8.54	5.11	7.30	-
B00077	Keowee Springs	864.99	864.99	-	-	-	-
B00363	Keowee Springs	9,889.30	990.89	977.92	964.95	951.98	6,003.56
B00383	Keowee Springs	1,545.55	1,545.55	-	-	-	-
B00394	Keowee Springs	864.99	864.99	-	-	-	-
B00427	Keowee Springs	1,849.15	243.10	239.80	236.50	233.20	896.55
B00429	Keowee Springs	2,613.56	-	-	-	-	2,613.56
B00438	Keowee Springs	864.99	864.99	-	-	-	-
B00496	Keowee Springs	864.99	864.99	-	-	-	-
B00531	Keowee Springs	4,907.28	998.44	908.71	970.81	931.30	1,098.02
B00561	Keowee Springs	1,092.94	1,092.94	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00584	Keowee Springs	28.84	28.84	-	-	-	-
C00279	Keowee Springs	1,071.63	1,071.63	-	-	-	-
C00288	Keowee Springs	220.00	220.00	-	-	-	-
C00300	Keowee Springs	220.00	220.00	-	-	-	-
C00304	Keowee Springs	1,039.99	1,039.99	-	-	-	-
C00325	Keowee Springs	1,755.92	877.96	877.96	-	-	-
C00326	Keowee Springs	220.00	220.00	-	-	-	-
C00327	Keowee Springs	3,081.86	1,069.45	1,379.78	632.63	-	-
C00390	Keowee Springs	1,742.95	877.96	864.99	-	-	-
C00417	Keowee Springs	1,825.34	1,825.34	-	-	-	-
C00432	Keowee Springs	864.99	864.99	-	-	-	-
C00441	Keowee Springs	963.80	963.80	-	-	-	-
C00471	Keowee Springs	1,461.05	1,461.05	-	-	-	-
C00472	Keowee Springs	886.39	886.39	-	-	-	-
C00483	Keowee Springs	1,292.99	1,292.99	-	-	-	-
D00116	Keowee Springs	1,851.40	243.10	239.80	236.50	233.20	898.80
D00207	Keowee Springs	2,487.60	1,278.51	1,209.09	-	-	-
D00213	Keowee Springs	1,369.50	236.50	233.20	229.90	226.60	443.30
D00216	Keowee Springs	1,031.66	1,031.66	-	-	-	-
D00233	Keowee Springs	679.80	226.60	223.30	229.90	-	-
D00250	Keowee Springs	1,019.65	1,019.65	-	-	-	-
D00310	Keowee Springs	864.99	864.99	-	-	-	-
D00326	Keowee Springs	1,126.63	1,126.63	-	-	-	-
E00127	Keowee Springs	1,742.95	877.96	864.99	-	-	-
E00158	Keowee Springs	220.00	220.00	-	-	-	-
F00167	Keowee Springs	220.00	220.00	-	-	-	-
F00171	Keowee Springs	1,012.50	1,012.50	-	-	-	-
F00199	Keowee Springs	10,698.70	1,167.27	1,151.80	1,136.33	1,120.86	6,122.44
F00201	Keowee Springs	864.99	864.99	-	-	-	-
F00204	Keowee Springs	864.93	864.93	-	-	-	-
F00242	Keowee Springs	443.30	223.30	220.00	-	-	-
F00247	Keowee Springs	725.11	725.11	-	-	-	-
F00252	Keowee Springs	1,744.03	1,729.82	14.21	-	-	-
G00192	Keowee Springs	7,786.22	7,786.22	-	-	-	-
G00281	Keowee Springs	2,161.10	-	-	-	-	2,161.10
G00287	Keowee Springs	1,174.65	1,165.81	8.84	-	-	-
G00310	Keowee Springs	3,085.95	3,085.95	-	-	-	-
G00313	Keowee Springs	1,508.58	1,499.58	9.00	-	-	-
G00317	Keowee Springs	900.66	900.66	-	-	-	-
G00318	Keowee Springs	864.99	864.99	-	-	-	-
G00324	Keowee Springs	864.99	864.99	-	-	-	-
G00327	Keowee Springs	223.30	220.00	3.30	-	-	-
G00329	Keowee Springs	1,742.95	877.96	864.99	-	-	-
H00371	Keowee Springs	890.44	890.44	-	-	-	-
H00372	Keowee Springs	1,597.72	1,597.72	-	-	-	-
H00407	Keowee Springs	864.99	864.99	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00410	Keowee Springs	5,258.79	5,258.79	-	-	-	-
H00416	Keowee Springs	2,041.34	245.71	242.41	239.11	235.81	1,078.30
H00441	Keowee Springs	4,600.08	278.23	274.93	271.63	268.33	3,506.96
H00457	Keowee Springs	123.13	123.13	-	-	-	-
H00568	Keowee Springs	1,375.15	1,375.15	-	-	-	-
J00125	Keowee Springs	25,469.82	1,176.76	1,163.79	1,150.82	1,137.85	20,840.60
J00131	Keowee Springs	220.00	220.00	-	-	-	-
J00147	Keowee Springs	932.58	932.58	-	-	-	-
J00172	Keowee Springs	220.00	220.00	-	-	-	-
K00173	Keowee Springs	1,620.66	1,620.66	-	-	-	-
K00242	Keowee Springs	1,150.24	1,150.24	-	-	-	-
K00246	Keowee Springs	49.49	49.49	-	-	-	-
L00172	Keowee Springs	6,249.74	941.75	928.78	915.81	902.84	2,560.56
L00230	Keowee Springs	2,769.52	2,769.52	-	-	-	-
L00231	Keowee Springs	1,596.66	1,596.66	-	-	-	-
L00243	Keowee Springs	1,023.17	1,023.17	-	-	-	-
M00201	Keowee Springs	359.12	359.12	-	-	-	-
M00335	Keowee Springs	967.40	967.40	-	-	-	-
M00393	Keowee Springs	1,227.34	1,227.34	-	-	-	-
M00423	Keowee Springs	499.93	499.93	-	-	-	-
M00424	Keowee Springs	926.10	926.10	-	-	-	-
M00425	Keowee Springs	1,742.95	877.96	864.99	-	-	-
M00426	Keowee Springs	25,488.39	1,176.95	1,163.98	1,151.01	1,138.04	20,858.41
M00443	Keowee Springs	1,039.99	1,039.99	-	-	-	-
M00567	Keowee Springs	220.00	220.00	-	-	-	-
M00600	Keowee Springs	1,886.40	878.74	916.87	90.79	-	-
P00202	Keowee Springs	7,074.00	953.09	940.12	927.15	914.18	3,339.46
P00203	Keowee Springs	220.00	220.00	-	-	-	-
P00230	Keowee Springs	150.04	150.04	-	-	-	-
P00231	Keowee Springs	1,053.73	1,053.73	-	-	-	-
P00300	Keowee Springs	864.99	864.99	-	-	-	-
P00303	Keowee Springs	1,254.03	1,254.03	-	-	-	-
P00323	Keowee Springs	318.22	318.22	-	-	-	-
R00157	Keowee Springs	2,412.26	251.05	247.75	244.45	241.15	1,427.86
R00221	Keowee Springs	864.99	864.99	-	-	-	-
R00232	Keowee Springs	220.00	220.00	-	-	-	-
R00234	Keowee Springs	1,207.21	1,207.21	-	-	-	-
R00235	Keowee Springs	1,267.67	1,267.67	-	-	-	-
R00258	Keowee Springs	864.99	864.99	-	-	-	-
R00259	Keowee Springs	220.00	220.00	-	-	-	-
R00263	Keowee Springs	1,755.92	877.96	877.96	-	-	-
R00294	Keowee Springs	864.99	864.99	-	-	-	-
RC0101	Keowee Springs	156.24	156.24	-	-	-	-
RC0102	Keowee Springs	421.24	421.24	-	-	-	-
RC0103	Keowee Springs	216.98	216.98	-	-	-	-
RC0106	Keowee Springs	680.12	680.12	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
RC0107	Keowee Springs	156.24	156.24	-	-	-	-
RC0108	Keowee Springs	859.74	845.41	14.33	-	-	-
RC0108C	Keowee Springs	258.00	258.00	-	-	-	-
S00277	Keowee Springs	864.99	864.99	-	-	-	-
S00342	Keowee Springs	227.82	227.82	-	-	-	-
S00382	Keowee Springs	1,090.26	1,090.26	-	-	-	-
S00385	Keowee Springs	3,755.93	906.94	893.97	881.00	868.03	205.99
S00386	Keowee Springs	220.00	220.00	-	-	-	-
S00394	Keowee Springs	505.19	505.19	-	-	-	-
S00398	Keowee Springs	219.98	219.98	-	-	-	-
S00416	Keowee Springs	9,516.46	1,151.44	1,135.97	1,120.50	1,105.03	5,003.52
S00454	Keowee Springs	966.24	966.24	-	-	-	-
S00455	Keowee Springs	864.99	864.99	-	-	-	-
S00456	Keowee Springs	25,568.77	1,177.83	1,164.86	1,151.89	1,138.92	20,935.27
S00457	Keowee Springs	10,362.38	338.35	335.05	331.75	328.45	9,028.78
S00468	Keowee Springs	227.80	227.80	-	-	-	-
S00477	Keowee Springs	14,839.80	1,054.92	1,041.95	1,028.98	1,016.01	10,697.94
S00500	Keowee Springs	220.00	220.00	-	-	-	-
S00504	Keowee Springs	864.99	864.99	-	-	-	-
S00527	Keowee Springs	11,161.42	1,007.53	994.56	981.59	968.62	7,209.12
S00540	Keowee Springs	864.99	864.99	-	-	-	-
S00586	Keowee Springs	907.02	907.02	-	-	-	-
S00594	Keowee Springs	1,585.89	1,585.89	-	-	-	-
S00615	Keowee Springs	864.99	864.99	-	-	-	-
S00651	Keowee Springs	601.20	601.20	-	-	-	-
S00670	Keowee Springs	645.06	425.06	220.00	-	-	-
S00672	Keowee Springs	934.99	934.99	-	-	-	-
T00140	Keowee Springs	864.99	864.99	-	-	-	-
T00159	Keowee Springs	864.99	864.99	-	-	-	-
T00208	Keowee Springs	864.99	864.99	-	-	-	-
T00214	Keowee Springs	220.00	220.00	-	-	-	-
U00017	Keowee Springs	864.99	864.99	-	-	-	-
V00040	Keowee Springs	669.90	226.60	223.30	220.00	-	-
V00041	Keowee Springs	864.99	864.99	-	-	-	-
W00039	Keowee Springs	1,938.80	1,938.80	-	-	-	-
W00334	Keowee Springs	864.99	864.99	-	-	-	-
W00344	Keowee Springs	7,270.29	955.79	942.82	929.85	916.88	3,524.95
W00359	Keowee Springs	878.15	865.18	12.97	-	-	-
W00417	Keowee Springs	864.99	864.99	-	-	-	-
W00431	Keowee Springs	864.99	864.99	-	-	-	-
W00440	Keowee Springs	864.99	864.99	-	-	-	-
W00459	Keowee Springs	2,043.33	2,043.33	-	-	-	-
Z00005	Keowee Springs	1,029.40	1,029.40	-	-	-	-
Z00020	Keowee Springs	1,031.66	1,031.66	-	-	-	-
Z00022	Keowee Springs	4,855.54	4,855.54	-	-	-	-
Z00027	Keowee Springs	12,968.56	1,030.67	1,017.70	1,004.73	991.76	8,923.70

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
	Total Keowee Springs	**$ 347,768.72**					
009880	Keowee Vineyard	2,344.77	1,361.04	983.73	-	-	-
009993	Keowee Vineyard	2,866.03	206.16	468.47	-	2,191.40	-
009993P	Keowee Vineyard	10.77	-	-	-	-	10.77
A00007	Keowee Vineyard	1,159.71	1,159.71	-	-	-	-
A00024	Keowee Vineyard	100.00	100.00	-	-	-	-
A00138	Keowee Vineyard	14,238.33	-	-	-	-	14,238.33
A00145	Keowee Vineyard	456.65	456.65	-	-	-	-
A00158	Keowee Vineyard	31,651.46	1,254.95	1,250.07	1,236.85	1,223.63	26,685.96
A00172	Keowee Vineyard	1,675.70	747.62	928.08	-	-	-
B00074	Keowee Vineyard	980.50	980.50	-	-	-	-
B00075	Keowee Vineyard	47,168.01	1,771.00	1,769.20	1,750.73	1,732.26	40,144.82
B00079	Keowee Vineyard	6,554.44	962.47	965.67	952.20	938.73	2,735.37
B00084	Keowee Vineyard	35.00	35.00	-	-	-	-
B00085	Keowee Vineyard	1,157.99	1,157.99	-	-	-	-
B00089	Keowee Vineyard	1,723.96	1,723.96	-	-	-	-
B00115	Keowee Vineyard	881.65	881.65	-	-	-	-
B00124	Keowee Vineyard	7,434.25	7,189.25	245.00	-	-	-
B00128	Keowee Vineyard	1,022.04	1,022.04	-	-	-	-
B00139	Keowee Vineyard	1,893.31	1,893.31	-	-	-	-
B00144	Keowee Vineyard	979.16	979.16	-	-	-	-
B00157	Keowee Vineyard	873.31	873.31	-	-	-	-
B00163	Keowee Vineyard	1,141.28	1,141.28	-	-	-	-
B00171	Keowee Vineyard	1,144.10	1,144.10	-	-	-	-
B00209	Keowee Vineyard	3,776.69	502.27	534.17	527.07	519.97	1,693.21
B00211	Keowee Vineyard	3,759.49	915.96	2,843.53	-	-	-
B00280	Keowee Vineyard	1,280.04	1,280.04	-	-	-	-
B00320	Keowee Vineyard	(257.30)	(257.30)	-	-	-	-
B00344	Keowee Vineyard	2,187.23	2,187.23	-	-	-	-
B00362	Keowee Vineyard	8,164.96	976.36	971.48	958.26	945.04	4,313.82
B00416	Keowee Vineyard	1,796.58	1,796.58	-	-	-	-
B00433	Keowee Vineyard	881.65	881.65	-	-	-	-
B00439	Keowee Vineyard	873.31	873.31	-	-	-	-
B00454	Keowee Vineyard	2,544.06	2,544.06	-	-	-	-
B00487	Keowee Vineyard	6,839.39	545.09	554.66	547.56	540.46	4,651.62
B00536	Keowee Vineyard	1,535.11	1,535.11	-	-	-	-
B00571	Keowee Vineyard	1,781.40	886.53	894.87	-	-	-
B00586	Keowee Vineyard	873.31	873.31	-	-	-	-
B00587	Keowee Vineyard	326.65	326.65	-	-	-	-
B00595	Keowee Vineyard	347.98	-	-	-	-	347.98
B00602	Keowee Vineyard	326.65	326.65	-	-	-	-
C00061	Keowee Vineyard	1,018.65	507.46	511.19	-	-	-
C00070	Keowee Vineyard	882.80	882.80	-	-	-	-
C00084	Keowee Vineyard	1,006.87	1,006.87	-	-	-	-
C00128	Keowee Vineyard	881.65	881.65	-	-	-	-
C00141	Keowee Vineyard	1,806.91	895.12	911.79	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00190	Keowee Vineyard	448.31	448.31	-	-	-	-
C00196	Keowee Vineyard	(92.88)	(92.88)	-	-	-	-
C00207	Keowee Vineyard	1,662.82	1,662.82	-	-	-	-
C00211	Keowee Vineyard	2,951.63	2,951.63	-	-	-	-
C00238	Keowee Vineyard	2.50	2.50	-	-	-	-
C00296	Keowee Vineyard	1,026.05	1,026.05	-	-	-	-
C00297	Keowee Vineyard	1,504.43	1,474.84	29.59	-	-	-
C00310	Keowee Vineyard	1,233.23	1,233.23	-	-	-	-
C00340	Keowee Vineyard	873.31	873.31	-	-	-	-
C00344	Keowee Vineyard	1,356.89	1,356.89	-	-	-	-
C00347	Keowee Vineyard	1,039.98	1,039.98	-	-	-	-
C00357	Keowee Vineyard	2,416.09	-	-	-	-	2,416.09
C00377	Keowee Vineyard	1,852.41	887.77	964.64	-	-	-
C00461	Keowee Vineyard	4.12	4.12	-	-	-	-
C00462	Keowee Vineyard	1,393.53	1,393.53	-	-	-	-
C00463	Keowee Vineyard	1,246.92	1,246.92	-	-	-	-
C00465	Keowee Vineyard	4,609.63	935.53	938.73	925.26	911.79	898.32
D00030	Keowee Vineyard	1,693.80	1,693.80	-	-	-	-
D00033	Keowee Vineyard	764.80	764.80	-	-	-	-
D00040	Keowee Vineyard	1,156.63	1,156.63	-	-	-	-
D00041	Keowee Vineyard	6,579.08	954.53	949.65	936.43	923.21	2,815.26
D00044	Keowee Vineyard	1,631.27	1,631.27	-	-	-	-
D00057	Keowee Vineyard	1,091.55	1,091.55	-	-	-	-
D00061	Keowee Vineyard	881.65	881.65	-	-	-	-
D00102	Keowee Vineyard	2,062.95	2,062.95	-	-	-	-
D00122	Keowee Vineyard	43,082.13	498.75	498.75	1,367.18	1,353.96	39,363.49
D00237	Keowee Vineyard	1,025.02	1,025.02	-	-	-	-
D00251	Keowee Vineyard	3,136.08	3,136.08	-	-	-	-
D00253	Keowee Vineyard	873.31	873.31	-	-	-	-
D00258	Keowee Vineyard	2,151.82	2,151.82	-	-	-	-
D00259	Keowee Vineyard	881.65	881.65	-	-	-	-
D00289	Keowee Vineyard	1,769.55	1,769.55	-	-	-	-
D00309	Keowee Vineyard	881.65	881.65	-	-	-	-
D00317	Keowee Vineyard	991.69	991.69	-	-	-	-
E00023	Keowee Vineyard	881.65	881.65	-	-	-	-
E00042	Keowee Vineyard	1,827.06	1,827.06	-	-	-	-
E00123	Keowee Vineyard	1,415.32	1,415.32	-	-	-	-
E00124	Keowee Vineyard	675.16	675.16	-	-	-	-
E00128	Keowee Vineyard	440.82	440.82	-	-	-	-
E00136	Keowee Vineyard	1,065.82	1,065.82	-	-	-	-
E00137	Keowee Vineyard	2,951.31	1,023.22	982.00	946.09	-	-
E00161	Keowee Vineyard	766.48	766.48	-	-	-	-
F00016	Keowee Vineyard	994.98	-	-	-	-	994.98
F00040	Keowee Vineyard	685.67	685.67	-	-	-	-
F00064	Keowee Vineyard	2,741.51	2,741.51	-	-	-	-
F00071	Keowee Vineyard	21.06	21.06	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths	
F00072	Keowee Vineyard	1,363.90	1,363.90	-	-	-	-	
F00076	Keowee Vineyard	3,009.99	3,009.99	-	-	-	-	
F00152	Keowee Vineyard	3,648.13	3,639.57	8.56	-	-	-	
F00159	Keowee Vineyard	1,426.83	1,426.83	-	-	-	-	
F00182	Keowee Vineyard	881.65	881.65	-	-	-	-	
F00185	Keowee Vineyard	881.65	881.65	-	-	-	-	
F00256	Keowee Vineyard	456.65	456.65	-	-	-	-	
G00032	Keowee Vineyard	1,634.17	1,634.17	-	-	-	-	
G00051	Keowee Vineyard	1,385.89	1,385.89	-	-	-	-	
G00062	Keowee Vineyard	456.65	456.65	-	-	-	-	
G00069	Keowee Vineyard	1,159.09	1,159.09	-	-	-	-	
G00098	Keowee Vineyard	1,166.33	1,166.33	-	-	-	-	
G00109	Keowee Vineyard	2.41	2.41	-	-	-	-	
G00110	Keowee Vineyard	1,990.52	1,990.52	-	-	-	-	
G00120	Keowee Vineyard	1,026.52	1,026.52	-	-	-	-	
G00141	Keowee Vineyard	13,977.55	1,052.74	1,047.86	1,034.64	1,021.42	9,820.89	
G00150	Keowee Vineyard	1,836.15	1,836.15	-	-	-	-	
G00193	Keowee Vineyard	385.10	385.10	-	-	-	-	
G00219	Keowee Vineyard	448.31	448.31	-	-	-	-	
G00228	Keowee Vineyard	3,055.81	3,055.81	-	-	-	-	
G00243	Keowee Vineyard	981.13	981.13	-	-	-	-	
G00251	Keowee Vineyard	456.65	456.65	-	-	-	-	
G00271	Keowee Vineyard	1,452.93	1,452.93	-	-	-	-	
G00301	Keowee Vineyard	2,789.66	2,789.66	-	-	-	-	
G00315	Keowee Vineyard	1,430.61	1,430.61	-	-	-	-	
G00323	Keowee Vineyard	7,945.86	973.34	968.46	955.24	942.02	4,106.80	
G00343	Keowee Vineyard	1,346.20	1,346.20	-	-	-	-	
G00345	Keowee Vineyard	873.31	873.31	-	-	-	-	
G00345A	Keowee Vineyard	180.58	2.52	2.52	2.52	2.52	170.50	
H00054	Keowee Vineyard	1,121.21	1,121.21	-	-	-	-	
H00055	Keowee Vineyard	1,579.80	1,579.80	-	-	-	-	
H00056	Keowee Vineyard	1,125.73	1,125.73	-	-	-	-	
H00059	Keowee Vineyard	747.42	746.96	0.46	-	-	-	
H00061	Keowee Vineyard	1,174.93	1,174.93	-	-	-	-	
H00067	Keowee Vineyard	3,896.35	489.78	491.38	484.64	477.90	1,952.65	
H00072	Keowee Vineyard	941.41	941.41	-	-	-	-	
H00107	Keowee Vineyard	1,150.50	1,150.50	-	-	-	-	
H00112	Keowee Vineyard	621.61	621.61	-	-	-	-	
H00125	Keowee Vineyard	1,344.75	1,344.75	-	-	-	-	
H00161	Keowee Vineyard	456.65	456.65	-	-	-	-	
H00170	Keowee Vineyard	1,633.01	1,633.01	-	-	-	-	
H00186	Keowee Vineyard	3,516.79	1,213.79	2,303.00	-	-	-	
H00187	Keowee Vineyard	2,158.95	-	-	-	-	2,158.95	
H00196	Keowee Vineyard	5,729.39	-	-	-	-	5,729.39	
H00215	Keowee Vineyard	(113.76)	-	-	(113.76)	-	-	
H00244	Keowee Vineyard	1,115.58	1,115.58	-	-	-	-	

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths	
H00311	Keowee Vineyard	1,011.40	1,011.40	-	-	-	-	
H00359	Keowee Vineyard	883.48	883.48	-	-	-	-	
H00383	Keowee Vineyard	2,041.26	2,041.26	-	-	-	-	
H00386	Keowee Vineyard	3,642.09	494.09	495.58	488.73	481.88	1,681.81	
H00405	Keowee Vineyard	2,229.51	1,096.00	1,133.51	-	-	-	
H00446	Keowee Vineyard	873.31	873.31	-	-	-	-	
H00449	Keowee Vineyard	911.81	455.16	456.65	-	-	-	
H00488	Keowee Vineyard	1,282.54	575.02	707.52	-	-	-	
H00488A	Keowee Vineyard	75.20	1.10	1.10	73.00	-	-	
H00492	Keowee Vineyard	21,820.96	-	-	-	-	21,820.96	
H00508	Keowee Vineyard	1,210.57	1,210.57	-	-	-	-	
H00512	Keowee Vineyard	2,761.17	1,251.97	1,509.20	-	-	-	
H00516	Keowee Vineyard	873.31	873.31	-	-	-	-	
H00537	Keowee Vineyard	1,541.26	1,541.26	-	-	-	-	
H00583	Keowee Vineyard	1,069.06	1,069.06	-	-	-	-	
H00585	Keowee Vineyard	456.65	456.65	-	-	-	-	
H00586	Keowee Vineyard	72.61	72.61	-	-	-	-	
J00058	Keowee Vineyard	2,427.97	2,427.97	-	-	-	-	
J00090	Keowee Vineyard	916.38	916.38	-	-	-	-	
J00145	Keowee Vineyard	2,985.07	2,985.07	-	-	-	-	
J00174	Keowee Vineyard	1,633.00	1,633.00	-	-	-	-	
K00033	Keowee Vineyard	2,681.86	1,210.98	1,470.04	0.84	-	-	
K00034	Keowee Vineyard	1,349.75	1,349.75	-	-	-	-	
K00036	Keowee Vineyard	881.65	881.65	-	-	-	-	
K00057	Keowee Vineyard	1,794.21	1,794.21	-	-	-	-	
K00090	Keowee Vineyard	4,550.83	2,837.69	1,713.14	-	-	-	
K00126	Keowee Vineyard	983.91	983.91	-	-	-	-	
K00145	Keowee Vineyard	881.65	881.65	-	-	-	-	
K00148	Keowee Vineyard	10,870.23	1,020.89	1,024.09	1,010.62	997.15	6,817.48	
K00155	Keowee Vineyard	1,282.67	1,282.67	-	-	-	-	
K00165	Keowee Vineyard	1,450.71	1,450.71	-	-	-	-	
K00189	Keowee Vineyard	12,144.44	1,029.28	1,024.40	1,011.18	997.96	8,081.62	
K00220	Keowee Vineyard	1,177.23	1,177.23	-	-	-	-	
K00224	Keowee Vineyard	1,811.98	1,793.47	18.51	-	-	-	
K00234	Keowee Vineyard	2,575.74	1,861.82	713.92	-	-	-	
K00256	Keowee Vineyard	535.70	529.28	6.42	-	-	-	
K00267	Keowee Vineyard	1,185.78	1,185.78	-	-	-	-	
L00035	Keowee Vineyard	985.70	985.70	-	-	-	-	
L00044	Keowee Vineyard	1,484.81	1,484.81	-	-	-	-	
L00058	Keowee Vineyard	494.61	494.61	-	-	-	-	
L00066	Keowee Vineyard	1,450.43	1,450.43	-	-	-	-	
L00079	Keowee Vineyard	1,370.74	1,370.74	-	-	-	-	
L00123	Keowee Vineyard	731.12	731.12	-	-	-	-	
L00137	Keowee Vineyard	2,560.61	2,560.61	-	-	-	-	
L00142	Keowee Vineyard	17,292.53	828.68	827.67	818.32	808.97	14,008.89	
L00157	Keowee Vineyard	944.67	944.67	-	-	-	-	

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00160	Keowee Vineyard	4,257.06	4,255.99	1.07	-	-	-
L00176	Keowee Vineyard	448.31	448.31	-	-	-	-
L00196	Keowee Vineyard	680.46	680.46	-	-	-	-
L00223	Keowee Vineyard	1,527.12	1,527.12	-	-	-	-
L00232	Keowee Vineyard	1,314.30	1,314.30	-	-	-	-
L00248	Keowee Vineyard	894.13	894.13	-	-	-	-
L00253	Keowee Vineyard	510.82	510.82	-	-	-	-
L00253A	Keowee Vineyard	76.99	32.93	44.06	-	-	-
M00002	Keowee Vineyard	1,478.32	1,478.32	-	-	-	-
M00012	Keowee Vineyard	1,190.20	1,190.20	-	-	-	-
M00015	Keowee Vineyard	1,792.31	1,792.31	-	-	-	-
M00056	Keowee Vineyard	873.31	873.31	-	-	-	-
M00061	Keowee Vineyard	1,048.32	1,048.32	-	-	-	-
M00095	Keowee Vineyard	1,529.84	1,529.84	-	-	-	-
M00102	Keowee Vineyard	3,098.57	1,879.97	1,218.60	20.00	-	(20.00)
M00106	Keowee Vineyard	566.66	566.66	-	-	-	-
M00121	Keowee Vineyard	5,964.87	1,418.66	901.26	1,280.44	951.30	1,413.21
M00163	Keowee Vineyard	873.31	873.31	-	-	-	-
M00178	Keowee Vineyard	1,046.27	1,046.27	-	-	-	-
M00194	Keowee Vineyard	558.32	558.32	-	-	-	-
M00212	Keowee Vineyard	873.31	873.31	-	-	-	-
M00214	Keowee Vineyard	1,880.76	1,880.76	-	-	-	-
M00217	Keowee Vineyard	3,395.52	1,238.72	916.70	1,240.10	-	-
M00251	Keowee Vineyard	1,039.98	1,039.98	-	-	-	-
M00254	Keowee Vineyard	873.31	873.31	-	-	-	-
M00256	Keowee Vineyard	1,682.41	1,682.41	-	-	-	-
M00272	Keowee Vineyard	476.74	475.13	1.61	-	-	-
M00273	Keowee Vineyard	457.78	457.78	-	-	-	-
M00306	Keowee Vineyard	1,731.05	894.00	837.05	-	-	-
M00367	Keowee Vineyard	684.47	684.47	-	-	-	-
M00370	Keowee Vineyard	8,289.59	986.00	989.20	975.73	962.26	4,376.40
M00386	Keowee Vineyard	925.26	13.47	13.47	898.32	-	-
M00406	Keowee Vineyard	5,034.76	941.63	944.83	931.36	1,318.62	898.32
M00417	Keowee Vineyard	873.31	873.31	-	-	-	-
M00421	Keowee Vineyard	892.06	892.06	-	-	-	-
M00440	Keowee Vineyard	14,763.96	1,402.36	1,400.56	1,382.09	1,363.62	9,215.33
M00442	Keowee Vineyard	1,193.43	1,193.43	-	-	-	-
M00444	Keowee Vineyard	9,553.42	994.99	990.11	976.89	963.67	5,627.76
M00446	Keowee Vineyard	873.31	873.31	-	-	-	-
M00452	Keowee Vineyard	1,296.96	1,296.96	-	-	-	-
M00459	Keowee Vineyard	873.31	873.31	-	-	-	-
M00472	Keowee Vineyard	17,475.71	1,128.08	1,130.96	1,117.17	1,103.38	12,996.12
M00485	Keowee Vineyard	8,893.33	992.27	995.47	982.00	968.53	4,955.06
M00496	Keowee Vineyard	5,480.14	939.41	934.53	921.31	908.09	1,776.80
M00506	Keowee Vineyard	910.43	910.43	-	-	-	-
M00509	Keowee Vineyard	7,778.29	7,778.29	22.00	-	-	(22.00)

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00557	Keowee Vineyard	1,000.00	-	680.22	319.78	-	-
M00572	Keowee Vineyard	873.31	873.31	-	-	-	-
M00588	Keowee Vineyard	1,350.83	1,350.83	-	-	-	-
M00613	Keowee Vineyard	4,960.46	4,960.46	-	-	-	-
N00025	Keowee Vineyard	1,682.71	1,682.71	-	-	-	-
N00029	Keowee Vineyard	1,527.61	1,527.61	-	-	-	-
N00051	Keowee Vineyard	925.51	455.16	470.35	-	-	-
N00054	Keowee Vineyard	3,025.72	3,007.40	18.32	-	-	-
N00083	Keowee Vineyard	873.31	873.31	-	-	-	-
N00089	Keowee Vineyard	1,380.24	1,380.24	-	-	-	-
O00010	Keowee Vineyard	1,554.24	1,554.24	-	-	-	-
O00020	Keowee Vineyard	1,755.27	1,755.27	-	-	-	-
O00040	Keowee Vineyard	710.30	710.30	-	-	-	-
O00057	Keowee Vineyard	39,039.16	847.22	848.71	841.86	835.01	35,666.36
O00078	Keowee Vineyard	879.49	879.49	-	-	-	-
P00036	Keowee Vineyard	747.04	747.04	-	-	-	-
P00037	Keowee Vineyard	1,081.13	1,081.13	-	-	-	-
P00038	Keowee Vineyard	1,925.63	1,936.63	14.00	-	-	(25.00)
P00043	Keowee Vineyard	891.82	891.82	-	-	-	-
P00067	Keowee Vineyard	2,688.56	908.10	915.47	864.99	-	-
P00068	Keowee Vineyard	873.31	873.31	-	-	-	-
P00072	Keowee Vineyard	7,321.03	1,039.98	1,048.32	1,048.32	1,048.32	3,136.09
P00107	Keowee Vineyard	1,517.30	1,517.30	-	-	-	-
P00170	Keowee Vineyard	2,676.27	899.75	894.87	881.65	-	-
P00197	Keowee Vineyard	531.73	531.73	-	-	-	-
P00198	Keowee Vineyard	1,357.98	1,357.98	-	-	-	-
P00216	Keowee Vineyard	676.10	676.10	-	-	-	-
P00241	Keowee Vineyard	4,532.11	926.19	921.31	908.09	894.87	881.65
P00243	Keowee Vineyard	57,846.17	1,503.02	1,498.14	1,484.92	1,471.70	51,888.39
P00272	Keowee Vineyard	873.31	873.31	-	-	-	-
P00279	Keowee Vineyard	1,013.68	1,013.68	-	-	-	-
P00283	Keowee Vineyard	1,890.41	1,890.41	-	-	-	-
P00291	Keowee Vineyard	2,583.40	1,146.22	1,437.18	-	-	-
R00013	Keowee Vineyard	2,376.87	1,381.42	995.45	-	-	-
R00034	Keowee Vineyard	20,499.84	1,141.01	1,144.21	1,130.74	1,117.27	15,966.61
R00035	Keowee Vineyard	1,000.67	1,000.67	-	-	-	-
R00037	Keowee Vineyard	925.88	925.88	-	-	-	-
R00095	Keowee Vineyard	1,648.45	978.16	670.29	-	-	-
R00126	Keowee Vineyard	448.31	448.31	-	-	-	-
R00127	Keowee Vineyard	1,182.85	1,182.85	-	-	-	-
R00129	Keowee Vineyard	4,073.89	2,142.53	1,631.36	300.00	-	-
R00153	Keowee Vineyard	4,133.93	2,135.37	1,998.56	-	-	-
R00178	Keowee Vineyard	558.32	558.32	-	-	-	-
R00239	Keowee Vineyard	1,535.23	1,535.23	-	-	-	-
R00243	Keowee Vineyard	2,439.84	1,224.86	1,214.98	-	-	-
R00245	Keowee Vineyard	1,413.18	1,413.18	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00248	Keowee Vineyard	1,344.32	1,335.97	8.35	-	-	-
R00289	Keowee Vineyard	2,139.52	1,058.73	1,080.79	-	-	-
R00300	Keowee Vineyard	448.31	448.31	-	-	-	-
R00302	Keowee Vineyard	1,610.64	1,610.64	-	-	-	-
R00313	Keowee Vineyard	2,079.13	2,079.13	-	-	-	-
R00318	Keowee Vineyard	558.32	558.32	-	-	-	-
R00340	Keowee Vineyard	1,023.31	1,023.31	-	-	-	-
R00342	Keowee Vineyard	1,478.15	871.56	606.59	-	-	-
S00057	Keowee Vineyard	612.22	612.22	-	-	-	-
S00060	Keowee Vineyard	8,796.34	992.88	996.08	982.61	969.14	4,855.63
S00064	Keowee Vineyard	2,268.03	2,268.03	-	-	-	-
S00065	Keowee Vineyard	2,180.36	2,180.36	-	-	-	-
S00066	Keowee Vineyard	1,793.44	895.12	898.32	-	-	-
S00067	Keowee Vineyard	1,964.18	1,964.18	-	-	-	-
S00069	Keowee Vineyard	912.37	912.37	-	-	-	-
S00070	Keowee Vineyard	1,163.53	1,163.53	-	-	-	-
S00072	Keowee Vineyard	1,041.08	1,041.08	-	-	-	-
S00081	Keowee Vineyard	553.90	548.55	5.35	-	-	-
S00088	Keowee Vineyard	35.00	35.00	-	-	-	-
S00091	Keowee Vineyard	774.33	774.33	-	-	-	-
S00109	Keowee Vineyard	1,389.34	1,389.34	-	-	-	-
S00110	Keowee Vineyard	318.31	318.31	-	-	-	-
S00120	Keowee Vineyard	2,446.85	1,411.03	1,035.82	-	-	-
S00124	Keowee Vineyard	2,036.82	2,036.82	-	-	-	-
S00125	Keowee Vineyard	1,420.78	1,420.78	-	-	-	-
S00142	Keowee Vineyard	3,444.88	-	-	-	-	3,444.88
S00143	Keowee Vineyard	659.99	659.99	-	-	-	-
S00146	Keowee Vineyard	1,806.91	895.12	911.79	-	-	-
S00148	Keowee Vineyard	967.58	967.58	-	-	-	-
S00198	Keowee Vineyard	1,433.26	1,433.26	-	-	-	-
S00218	Keowee Vineyard	1,134.55	1,134.55	-	-	-	-
S00261	Keowee Vineyard	2,094.80	1,218.43	876.37	-	-	-
S00266	Keowee Vineyard	873.31	873.31	-	-	-	-
S00334	Keowee Vineyard	3,274.67	2,199.40	1,075.27	-	-	-
S00346	Keowee Vineyard	1,371.49	1,371.49	-	-	-	-
S00378	Keowee Vineyard	2,184.88	2,184.88	-	-	-	-
S00393	Keowee Vineyard	873.31	873.31	-	-	-	-
S00401	Keowee Vineyard	1,639.79	1,639.79	-	-	-	-
S00404	Keowee Vineyard	1,050.39	1,050.39	-	-	-	-
S00405	Keowee Vineyard	54,189.25	977.21	978.70	971.85	965.00	50,296.49
S00427	Keowee Vineyard	1,291.35	1,291.35	5.00	-	-	(5.00)
S00429	Keowee Vineyard	11,166.38	1,016.40	1,011.52	998.30	985.08	7,155.08
S00430	Keowee Vineyard	1,373.04	1,373.04	-	-	-	-
S00444	Keowee Vineyard	1,320.59	1,320.59	-	-	-	-
S00445	Keowee Vineyard	3,536.56	911.20	916.92	914.33	794.11	-
S00470	Keowee Vineyard	5,479.86	939.41	934.53	921.31	908.09	1,776.52

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00476	Keowee Vineyard	2,614.83	2,614.83	-	-	-	-
S00478	Keowee Vineyard	5,479.86	939.41	934.53	921.31	908.09	1,776.52
S00503	Keowee Vineyard	2,603.29	873.31	881.65	848.33	-	-
S00511	Keowee Vineyard	873.31	873.31	-	-	-	-
S00512	Keowee Vineyard	873.31	873.31	-	-	-	-
S00528	Keowee Vineyard	4,449.98	4,449.98	-	-	-	-
S00541	Keowee Vineyard	18,781.06	671.65	673.14	666.29	659.44	16,110.54
S00563	Keowee Vineyard	1,629.96	1,629.96	-	-	-	-
S00589	Keowee Vineyard	873.31	873.31	25.00	-	-	(25.00)
S00646	Keowee Vineyard	580.16	542.28	37.88	-	-	-
T00036	Keowee Vineyard	2,092.55	2,092.55	-	-	-	-
T00040	Keowee Vineyard	18,366.04	-	-	-	-	18,366.04
T00043	Keowee Vineyard	656.65	656.65	-	-	-	-
T00045	Keowee Vineyard	520.04	520.04	-	-	-	-
T00104	Keowee Vineyard	1,050.08	1,050.08	-	-	-	-
T00122	Keowee Vineyard	2,028.15	1,011.79	511.73	504.63	-	-
T00125	Keowee Vineyard	1,699.84	1,699.84	-	-	-	-
T00158	Keowee Vineyard	873.31	873.31	-	-	-	-
T00169	Keowee Vineyard	881.65	881.65	-	-	-	-
T00176	Keowee Vineyard	6,217.43	537.36	546.93	539.83	532.73	4,060.58
T00189	Keowee Vineyard	1,355.17	1,355.17	22.00	-	-	(22.00)
T00193	Keowee Vineyard	1,135.17	1,135.17	24.40	-	-	(24.40)
T00198	Keowee Vineyard	1,203.26	1,203.26	-	-	-	-
T00199	Keowee Vineyard	2,228.34	2,228.34	-	-	-	-
V00015	Keowee Vineyard	1,295.35	1,295.35	-	-	-	-
V00019	Keowee Vineyard	883.72	883.72	-	-	-	-
V00055	Keowee Vineyard	2,844.67	2,844.67	-	-	-	-
W00065	Keowee Vineyard	956.09	956.09	-	-	-	-
W00066	Keowee Vineyard	12,560.84	1,043.12	1,046.32	1,032.85	1,019.38	8,419.17
W00077	Keowee Vineyard	1,781.40	886.53	894.87	-	-	-
W00085	Keowee Vineyard	3,201.64	1,733.39	1,468.25	-	-	-
W00103	Keowee Vineyard	2,207.35	2,207.35	-	-	-	-
W00105	Keowee Vineyard	13,098.67	1,041.01	1,036.13	1,022.91	1,009.69	8,988.93
W00122	Keowee Vineyard	1,906.63	1,906.63	55.18	-	-	(55.18)
W00126	Keowee Vineyard	448.31	448.31	-	-	-	-
W00146	Keowee Vineyard	649.89	649.89	-	-	-	-
W00191	Keowee Vineyard	1,058.73	1,058.73	-	-	-	-
W00195	Keowee Vineyard	2,179.65	2,176.49	3.16	-	-	-
W00201	Keowee Vineyard	948.87	948.87	-	-	-	-
W00207	Keowee Vineyard	921.74	921.74	-	-	-	-
W00220	Keowee Vineyard	2,625.37	1,401.16	1,224.21	-	-	-
W00247	Keowee Vineyard	1,468.29	1,462.99	5.30	-	-	-
W00263	Keowee Vineyard	1,288.24	1,288.24	-	-	-	-
W00296	Keowee Vineyard	873.31	873.31	-	-	-	-
W00307	Keowee Vineyard	5,575.30	949.00	952.20	938.73	925.26	1,810.11
W00328	Keowee Vineyard	4,503.88	944.60	947.64	1,483.75	1,127.89	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00352	Keowee Vineyard	824.00	815.55	8.45	-	-	-
W00364	Keowee Vineyard	1,443.87	1,443.87	-	-	-	-
W00378	Keowee Vineyard	1,542.06	1,542.06	-	-	-	-
W00393	Keowee Vineyard	873.31	873.31	-	-	-	-
W00412	Keowee Vineyard	3,207.89	3,207.89	-	-	-	-
W00425	Keowee Vineyard	881.65	881.65	-	-	-	-
W00449	Keowee Vineyard	1,302.14	683.71	618.43	-	-	-
W00450	Keowee Vineyard	810.96	810.96	-	-	-	-
W00452	Keowee Vineyard	3,194.15	2,396.56	797.59	-	-	-
Y00019	Keowee Vineyard	474.75	474.75	-	-	-	-
Y00029	Keowee Vineyard	873.31	873.31	-	-	-	-
Y00032	Keowee Vineyard	1,488.56	1,488.56	-	-	-	-
Y00049	Keowee Vineyard	1,340.44	1,340.44	-	-	-	-
Z00009	Keowee Vineyard	1,125.61	1,125.61	-	-	-	-
Z00013	Keowee Vineyard	1,676.65	1,676.65	-	-	-	-
	Total Keowee Vineyards	**$ 1,116,513.61**					
A00161	Mountain Park	936.52	936.52	-	-	-	-
A00171	Mountain Park	4,524.46	45.47	45.47	45.47	45.47	4,342.58
A00179	Mountain Park	943.38	943.38	-	-	-	-
B00523	Mountain Park	719.59	719.59	-	-	-	-
B00526	Mountain Park	3.00	3.00	-	-	-	-
B00547	Mountain Park	999.94	395.88	604.06	-	-	-
C00381	Mountain Park	73.01	73.01	-	-	-	-
C00382	Mountain Park	4,627.17	51.61	51.61	51.61	51.61	4,420.73
C00386	Mountain Park	2.82	2.82	-	-	-	-
C00436	Mountain Park	10.41	10.41	-	-	-	-
C00440	Mountain Park	444.58	444.58	-	-	-	-
C00444	Mountain Park	789.28	789.28	-	-	-	-
D00269	Mountain Park	1,359.13	1,359.13	-	-	-	-
D00282	Mountain Park	166.82	2.47	164.35	-	-	-
D00297	Mountain Park	118.57	118.57	-	-	-	-
D00311	Mountain Park	70.00	70.00	-	-	-	-
D00323	Mountain Park	296.86	296.86	-	-	-	-
E00148	Mountain Park	1,190.51	1,190.51	-	-	-	-
F00215	Mountain Park	23.05	0.35	22.70	-	-	-
F00234	Mountain Park	(71.39)	-	-	-	-	(71.39)
F00237	Mountain Park	786.54	786.54	-	-	-	-
F00241	Mountain Park	10.19	0.15	10.04	-	-	-
F00261	Mountain Park	109.89	109.89	-	-	-	-
G00282	Mountain Park	1,444.45	1,444.45	-	-	-	-
G00283	Mountain Park	509.73	19.34	490.39	-	-	-
G00285	Mountain Park	660.72	660.72	-	-	-	-
G00308	Mountain Park	514.24	514.24	-	-	-	-
H00482	Mountain Park	1,737.19	877.88	859.31	-	-	-
H00484	Mountain Park	20.98	10.57	10.41	-	-	-
H00487	Mountain Park	971.87	971.87	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00531	Mountain Park	131.58	131.58	-	-	-	-
H00539	Mountain Park	5.77	-	5.77	-	-	-
H00575	Mountain Park	(99.44)	-	-	-	-	(99.44)
H00579	Mountain Park	25.57	25.57	-	-	-	-
J00146	Mountain Park	320.75	162.88	51.61	106.26	-	-
J00151	Mountain Park	1,193.34	1,193.34	-	-	-	-
J00169	Mountain Park	12,343.44	326.29	12,017.15	-	-	-
K00185	Mountain Park	134.21	134.21	-	-	-	-
K00215	Mountain Park	2,104.03	1,055.71	1,048.32	-	-	-
K00228	Mountain Park	314.92	239.71	1.10	1.10	73.01	-
L00199	Mountain Park	10.41	10.41	-	-	-	-
M00437	Mountain Park	1,104.82	1,104.82	-	-	-	-
M00489	Mountain Park	406.85	406.85	-	-	-	-
M00492	Mountain Park	13.59	0.20	13.39	-	-	-
M00494	Mountain Park	3.00	3.00	-	-	-	-
M00498	Mountain Park	75.25	1.10	1.10	73.05	-	-
M00535	Mountain Park	1,355.13	1,181.41	2.48	164.77	6.47	-
O00070	Mountain Park	327.13	327.13	-	-	-	-
O00083	Mountain Park	430.97	430.97	-	-	-	-
O00086	Mountain Park	(41.04)	-	-	-	-	(41.04)
P00275	Mountain Park	566.00	566.00	-	-	-	-
P00278	Mountain Park	956.58	956.58	-	-	-	-
R00291	Mountain Park	382.96	382.96	-	-	-	-
R00296	Mountain Park	(0.01)	-	(0.01)	-	-	-
R00298	Mountain Park	112.88	112.88	-	-	-	-
S00460	Mountain Park	308.23	(3,839.65)	108.08	107.26	106.44	3,826.10
S00533	Mountain Park	219.38	219.38	-	-	-	-
S00538	Mountain Park	183.68	183.68	-	-	-	-
S00584	Mountain Park	(12.84)	-	-	-	-	(12.84)
S00587	Mountain Park	1,074.05	1,074.05	-	-	-	-
S00598	Mountain Park	970.92	970.92	-	-	-	-
S00614	Mountain Park	1,590.44	604.52	985.92	-	-	-
S00639	Mountain Park	90.47	90.47	-	-	-	-
T00190	Mountain Park	2,178.41	2,178.41	-	-	-	-
V00049	Mountain Park	703.98	703.98	-	-	-	-
V00052	Mountain Park	521.58	521.58	-	-	-	-
V00053	Mountain Park	16.67	16.67	-	-	-	-
W00121	Mountain Park	256.40	256.40	-	-	-	-
W00427	Mountain Park	1,242.39	1,242.39	-	-	-	-
W00441	Mountain Park	7.24	0.10	0.10	0.10	6.94	-
W00448	Mountain Park	1,733.07	1,589.29	143.78	-	-	-
	Total Mountain Park	**$ 57,256.27**					
009860	Valley	5,578.81	2,518.30	3,060.51	-	-	-
009992	Valley	211.75	196.45	15.30	-	-	-
009992A	Valley	6,699.26	-	-	-	6,699.26	-
A00003	Valley	10.41	10.41	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
A00013	Valley	27,808.86	1,224.92	1,228.12	1,214.65	1,201.18	22,939.99
A00027	Valley	1,962.68	1,962.68	-	-	-	-
A00058	Valley	1,109.64	1,109.64	-	-	-	-
A00068	Valley	881.65	881.65	-	-	-	-
A00069	Valley	467.06	467.06	-	-	-	-
A00128	Valley	1,249.06	1,249.06	-	-	-	-
A00159	Valley	1,158.26	1,158.26	-	-	-	-
A00164	Valley	873.32	873.32	-	-	-	-
A00176	Valley	2,455.84	2,455.84	-	-	-	-
A00194	Valley	433.04	433.04	-	-	-	-
A00196	Valley	1,693.20	1,693.20	-	-	-	-
A00198	Valley	318.32	318.32	-	-	-	-
B00048	Valley	873.32	873.32	-	-	-	-
B00049	Valley	988.70	988.70	-	-	-	-
B00053	Valley	12,179.53	1,029.29	1,024.40	1,011.18	997.96	8,116.70
B00086	Valley	1,383.60	1,383.60	-	-	-	-
B00120	Valley	1,987.70	1,987.70	-	-	-	-
B00123	Valley	2,305.94	475.19	476.67	479.24	462.83	412.01
B00127	Valley	490.46	490.46	-	-	-	-
B00140	Valley	1,511.58	1,511.58	-	-	-	-
B00146	Valley	1,106.73	1,106.73	-	-	-	-
B00148	Valley	1,217.46	1,217.46	-	-	-	-
B00160	Valley	481.47	481.47	-	-	-	-
B00193	Valley	982.22	982.22	-	-	-	-
B00212	Valley	1,263.81	1,263.81	-	-	-	-
B00231	Valley	1,079.04	1,079.04	-	-	-	-
B00235	Valley	1,709.06	1,709.06	-	-	-	-
B00238	Valley	1,646.51	1,646.51	-	-	-	-
B00241	Valley	1,039.99	1,039.99	-	-	-	-
B00262	Valley	456.65	456.65	-	-	-	-
B00263	Valley	1,724.25	1,724.25	-	-	-	-
B00328	Valley	5,575.30	949.00	952.20	938.73	925.26	1,810.11
B00339	Valley	1,663.26	1,663.26	-	-	-	-
B00342	Valley	1,274.60	1,274.60	-	-	-	-
B00350	Valley	669.97	326.65	343.32	-	-	-
B00359	Valley	1,402.85	1,402.85	-	-	-	-
B00388	Valley	1,200.13	1,200.13	-	-	-	-
B00390	Valley	703.76	703.76	-	-	-	-
B00408	Valley	1,232.26	1,232.26	-	-	-	-
B00413	Valley	1,696.79	1,696.79	-	-	-	-
B00436	Valley	881.65	881.65	-	-	-	-
B00443	Valley	204.97	204.97	-	-	-	-
B00447	Valley	873.32	873.32	-	-	-	-
B00453	Valley	2,869.97	482.57	484.05	477.20	470.35	955.80
B00460	Valley	1,509.49	1,509.49	-	-	-	-
B00476	Valley	448.32	448.32	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00485	Valley	42,419.59	1,470.23	1,465.34	1,452.12	38,031.90	-
B00486	Valley	1,580.60	1,580.60	-	-	-	-
B00532	Valley	873.32	873.32	-	-	-	-
B00552	Valley	1,079.11	1,079.11	-	-	-	-
B00556	Valley	1,006.14	1,006.14	-	-	-	-
B00574	Valley	1,286.28	1,286.28	-	-	-	-
C00023	Valley	1,342.81	1,342.81	-	-	-	-
C00030	Valley	883.73	883.73	-	-	-	-
C00046	Valley	1,379.60	1,379.60	-	-	-	-
C00099	Valley	7,105.54	969.97	973.17	959.70	946.23	3,256.47
C00116	Valley	82.49	82.49	-	-	-	-
C00124	Valley	1,395.36	1,395.36	-	-	-	-
C00139	Valley	883.73	883.73	-	-	-	-
C00142	Valley	2,048.58	2,048.58	-	-	-	-
C00177	Valley	1,184.15	1,184.15	-	-	-	-
C00197	Valley	873.32	873.32	-	-	-	-
C00229	Valley	3,193.25	367.10	378.62	373.47	368.32	1,705.74
C00236	Valley	1,515.44	1,515.44	-	-	-	-
C00245	Valley	2,099.47	2,099.47	-	-	-	-
C00246	Valley	6,448.66	-	-	-	-	6,448.66
C00249	Valley	881.65	881.65	-	-	-	-
C00271	Valley	1,284.62	1,284.62	-	-	-	-
C00275	Valley	1,469.09	1,469.09	-	-	-	-
C00287	Valley	1,806.55	1,806.55	-	-	-	-
C00306	Valley	873.32	873.32	-	-	-	-
C00311	Valley	456.65	456.65	-	-	-	-
C00317	Valley	873.32	873.32	-	-	-	-
C00330	Valley	1,424.94	1,424.94	-	-	-	-
C00338	Valley	1,391.67	462.02	463.50	466.15	-	-
C00343	Valley	873.32	873.32	-	-	-	-
C00355	Valley	1,382.17	462.02	463.50	456.65	-	-
C00356	Valley	1,635.64	1,635.64	-	-	-	-
C00358	Valley	8,586.25	980.72	975.83	962.61	949.39	4,717.70
C00422	Valley	1,493.14	1,493.14	-	-	-	-
C00431	Valley	542.24	542.24	-	-	-	-
C00435	Valley	2,006.85	2,006.85	-	-	-	-
C00457	Valley	2,163.40	2,163.40	-	-	-	-
C00468	Valley	657.50	657.50	-	-	-	-
C00485	Valley	911.82	455.17	456.65	-	-	-
D00006	Valley	933.41	933.41	-	-	-	-
D00025	Valley	8,434.42	1,103.77	1,097.00	1,081.90	1,066.80	4,084.95
D00060	Valley	1,689.35	1,689.35	-	-	-	-
D00066	Valley	1,969.18	1,969.18	-	-	-	-
D00067	Valley	873.32	873.32	-	-	-	-
D00078	Valley	1,100.43	1,100.43	-	-	-	-
D00084	Valley	873.14	873.14	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00090	Valley	881.65	881.65	-	-	-	-
D00091	Valley	1,377.57	1,377.57	-	-	-	-
D00092	Valley	1,188.67	1,187.60	1.07	-	-	-
D00094	Valley	1,493.92	1,493.92	-	-	-	-
D00097	Valley	1,257.09	1,257.09	-	-	-	-
D00100	Valley	7,394.70	965.77	960.88	947.66	934.44	3,585.95
D00105	Valley	1,419.83	1,419.83	-	-	-	-
D00106	Valley	4,588.89	933.21	950.55	952.07	953.19	799.87
D00108	Valley	1,299.95	1,299.95	-	-	-	-
D00124	Valley	3,563.50	3,563.50	-	-	-	-
D00145	Valley	7,030.52	547.64	557.21	761.02	539.80	4,624.85
D00154	Valley	1,421.07	1,421.07	-	-	-	-
D00158	Valley	2,104.02	1,055.70	1,048.32	-	-	-
D00159	Valley	1,139.65	1,139.65	-	-	-	-
D00166	Valley	883.73	883.73	-	-	-	-
D00228	Valley	19,259.23	-	-	-	-	19,259.23
D00229	Valley	13,817.74	1,059.89	1,063.09	1,049.62	1,036.15	9,608.99
D00231	Valley	1,405.71	1,405.71	-	-	-	-
D00239	Valley	1,302.74	1,302.74	-	-	-	-
D00260	Valley	9,278.87	991.70	2,116.60	956.38	960.37	4,253.82
D00273	Valley	1,553.13	1,553.13	-	-	-	-
D00295	Valley	1,644.53	1,644.53	-	-	-	-
E00025	Valley	1,425.24	1,425.24	-	-	-	-
E00026	Valley	1,039.98	1,039.98	-	-	-	-
E00032	Valley	5,080.87	521.46	531.03	523.93	516.83	2,987.62
E00038	Valley	1,007.78	1,007.78	-	-	-	-
E00117	Valley	913.28	913.28	-	-	-	-
E00131	Valley	873.32	873.32	-	-	-	-
E00135	Valley	7,401.98	965.86	960.97	947.75	934.53	3,592.87
E00155	Valley	682.44	682.44	-	-	-	-
F00046	Valley	1,187.20	1,187.20	-	-	-	-
F00047	Valley	1,431.09	1,431.09	-	-	-	-
F00057	Valley	2,268.14	1,135.29	1,132.85	-	-	-
F00077	Valley	873.32	873.32	-	-	-	-
F00094	Valley	881.65	881.65	-	-	-	-
F00100	Valley	1,365.00	-	-	-	-	1,365.00
F00102	Valley	1,597.43	1,597.43	-	-	-	-
F00141	Valley	1,151.34	1,151.34	-	-	-	-
F00149	Valley	1,052.39	516.17	536.22	-	-	-
F00150	Valley	23,670.55	-	-	-	-	23,670.55
F00181	Valley	20,000.00	-	767.02	770.07	781.06	17,681.85
F00186	Valley	1,333.61	1,333.61	-	-	-	-
F00210	Valley	997.19	997.19	-	-	-	-
F00224	Valley	873.32	873.32	-	-	-	-
F00240	Valley	44,850.28	1,385.29	1,380.40	1,367.18	1,353.96	39,363.45
F00558	Valley	1,256.67	1,256.67	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00558A	Valley	47.12	47.12	-	-	-	-
G00001	Valley	1,191.94	1,191.94	-	-	-	-
G00007	Valley	1,097.83	1,097.83	-	-	-	-
G00016	Valley	1,106.10	1,106.10	-	-	-	-
G00024	Valley	2,707.99	910.49	905.44	892.06	-	-
G00031	Valley	34,689.05	1,296.98	1,291.93	1,278.55	1,265.17	29,556.42
G00038	Valley	881.65	881.65	-	-	-	-
G00041	Valley	66.72	66.72	-	-	-	-
G00060	Valley	1,324.31	1,324.31	-	-	-	-
G00101	Valley	1,169.73	1,169.73	-	-	-	-
G00105	Valley	1,196.56	1,196.56	-	-	-	-
G00107	Valley	550.49	550.49	-	-	-	-
G00114	Valley	2,122.49	2,122.49	-	-	-	-
G00129	Valley	1,231.65	1,231.65	-	-	-	-
G00166	Valley	881.65	881.65	-	-	-	-
G00191	Valley	456.65	456.65	-	-	-	-
G00204	Valley	1,182.30	1,182.30	-	-	-	-
G00222	Valley	1,150.15	1,150.15	-	-	-	-
G00241	Valley	873.32	873.32	-	-	-	-
G00245	Valley	456.65	456.65	-	-	-	-
G00252	Valley	1,021.15	1,021.15	-	-	-	-
G00255	Valley	1,264.12	1,213.24	50.88	-	-	-
G00257	Valley	1,144.02	1,144.02	-	-	-	-
G00275	Valley	955.02	955.02	-	-	-	-
G00279	Valley	873.32	873.32	-	-	-	-
G00342	Valley	335.51	326.78	8.73	-	-	-
H00008	Valley	967.18	967.18	-	-	-	-
H00009	Valley	881.59	881.59	-	-	-	-
H00013	Valley	3,093.68	1,402.16	1,691.52	-	-	-
H00028	Valley	1,535.60	1,535.60	-	-	-	-
H00041	Valley	1,062.67	1,062.67	-	-	-	-
H00048	Valley	1,500.00	-	1,177.83	322.17	-	-
H00082	Valley	1,539.94	1,539.94	-	-	-	-
H00100	Valley	2,518.23	2,518.23	-	-	-	-
H00103	Valley	6,554.44	962.47	965.67	952.20	938.73	2,735.37
H00106	Valley	1,624.84	1,624.84	-	-	-	-
H00108	Valley	873.32	873.32	-	-	-	-
H00109	Valley	52,930.10	1,484.38	1,487.42	1,473.79	1,460.16	47,024.35
H00115	Valley	22,545.05	1,166.10	1,161.05	1,147.67	1,134.29	17,935.94
H00122	Valley	849.31	849.31	-	-	-	-
H00150	Valley	1,146.40	1,146.40	-	-	-	-
H00155	Valley	1,581.46	1,581.46	-	-	-	-
H00158	Valley	1,411.80	1,411.80	-	-	-	-
H00177	Valley	892.06	892.06	-	-	-	-
H00200	Valley	1,585.18	1,585.18	-	-	-	-
H00209	Valley	509.39	509.39	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00216	Valley	1,855.01	1,855.01	-	-	-	-
H00250	Valley	3,976.09	3,976.09	-	-	-	-
H00252	Valley	1,723.16	1,723.16	-	-	-	-
H00253	Valley	6,298.81	-	-	-	-	6,298.81
H00257	Valley	1,073.48	1,073.48	-	-	-	-
H00261	Valley	873.32	873.32	-	-	-	-
H00262	Valley	873.32	873.32	-	-	-	-
H00319	Valley	881.65	881.65	-	-	-	-
H00332	Valley	1,509.38	1,509.38	-	-	-	-
H00337	Valley	1,402.78	1,402.78	-	-	-	-
H00354	Valley	873.32	873.32	-	-	-	-
H00360	Valley	174.99	174.99	-	-	-	-
H00366	Valley	3,584.70	1,084.70	1,362.18	1,088.47	49.35	-
H00370	Valley	1,342.60	1,342.60	-	-	-	-
H00408	Valley	351.93	351.93	-	-	-	-
H00409	Valley	1,403.56	1,403.56	-	-	-	-
H00415	Valley	1,073.50	1,073.50	-	-	-	-
H00440	Valley	1,245.79	1,245.79	-	-	-	-
H00442	Valley	3,180.40	3,180.40	-	-	-	-
H00447	Valley	1,246.31	1,246.31	-	-	-	-
H00460	Valley	1,324.40	1,324.40	-	-	-	-
H00467	Valley	873.32	873.32	-	-	-	-
H00489	Valley	43.88	43.88	-	-	-	-
H00518	Valley	1,056.75	1,056.75	-	-	-	-
H00524	Valley	952.45	952.45	-	-	-	-
H00542	Valley	2,319.34	1,421.02	898.32	-	-	-
H00567	Valley	881.65	881.65	-	-	-	-
H00582	Valley	881.65	881.65	-	-	-	-
I00012	Valley	1,219.80	1,219.80	-	-	-	-
I00014	Valley	1,192.26	1,192.26	-	-	-	-
I00020	Valley	1,238.31	1,238.31	-	-	-	-
J00008	Valley	15,078.54	-	-	-	-	15,078.54
J00021	Valley	598.36	598.36	-	-	-	-
J00029	Valley	11,737.34	605.69	615.26	608.16	601.06	9,307.17
J00041	Valley	881.65	881.65	-	-	-	-
J00066	Valley	873.32	873.32	-	-	-	-
J00069	Valley	881.65	881.65	-	-	-	-
J00080	Valley	1,980.96	1,980.96	-	-	-	-
J00102	Valley	1,494.36	1,494.36	-	-	-	-
J00111	Valley	1,446.37	1,446.37	-	-	-	-
J00112	Valley	1,230.85	1,230.85	-	-	-	-
J00127	Valley	2,202.97	2,202.97	-	-	-	-
K00014	Valley	892.06	892.06	-	-	-	-
K00025	Valley	881.65	881.65	-	-	-	-
K00042	Valley	3,300.78	1,570.68	1,721.69	8.41	-	-
K00053	Valley	983.85	983.85	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00055	Valley	1,098.39	1,098.39	-	-	-	-
K00066	Valley	734.57	734.57	-	-	-	-
K00067	Valley	1,197.79	1,197.79	-	-	-	-
K00076	Valley	873.32	873.32	-	-	-	-
K00077	Valley	2,661.38	-	-	-	-	2,661.38
K00086	Valley	1,323.44	1,323.44	-	-	-	-
K00092	Valley	1,103.19	1,103.19	-	-	-	-
K00102	Valley	881.65	881.65	-	-	-	-
K00104	Valley	1,559.00	1,559.00	-	-	-	-
K00110	Valley	1,649.75	1,649.75	-	-	-	-
K00135	Valley	1,483.07	1,483.07	-	-	-	-
K00150	Valley	1,071.25	1,071.25	-	-	-	-
K00164	Valley	1,326.99	1,326.99	-	-	-	-
K00175	Valley	326.65	326.65	-	-	-	-
K00207	Valley	873.32	873.32	-	-	-	-
K00227	Valley	905.26	905.26	-	-	-	-
K00240	Valley	1,303.40	1,303.40	-	-	-	-
K00245	Valley	1,452.77	1,452.77	-	-	-	-
K00254	Valley	1,007.13	1,007.13	-	-	-	-
K00258	Valley	593.75	593.75	-	-	-	-
L00018	Valley	928.14	928.14	-	-	-	-
L00022	Valley	1,351.23	1,351.23	-	-	-	-
L00052	Valley	1,007.73	1,007.73	-	-	-	-
L00061	Valley	17,545.75	1,106.27	1,109.47	1,096.00	1,082.53	13,151.48
L00069	Valley	2,979.08	1,355.50	1,623.58	-	-	-
L00072	Valley	1,218.74	1,218.74	-	-	-	-
L00080	Valley	589.12	589.12	-	-	-	-
L00091	Valley	1,096.45	1,096.45	-	-	-	-
L00092	Valley	1,878.47	1,878.47	-	-	-	-
L00101	Valley	873.32	873.32	-	-	-	-
L00104	Valley	4,532.12	926.20	921.31	908.09	894.87	881.65
L00105	Valley	11,465.18	1,351.31	1,341.42	1,323.20	1,304.98	6,144.27
L00125	Valley	1,717.15	575.33	575.16	566.66	-	-
L00128	Valley	4,364.19	374.28	377.71	372.81	367.91	2,871.48
L00132	Valley	1,156.01	1,156.01	-	-	-	-
L00146	Valley	881.65	881.65	-	-	-	-
L00150	Valley	1,413.20	1,413.20	-	-	-	-
L00153	Valley	43,260.18	1,383.28	1,386.48	1,373.01	1,359.54	37,757.87
L00161	Valley	1,393.55	1,235.06	158.49	-	-	-
L00184	Valley	5,479.87	939.42	934.53	921.31	908.09	1,776.52
L00242	Valley	1,369.67	1,369.67	-	-	-	-
L00252	Valley	326.65	326.65	-	-	-	-
M00025	Valley	378.58	378.58	-	-	-	-
M00034	Valley	873.32	873.32	-	-	-	-
M00078	Valley	1,216.03	1,216.03	-	-	-	-
M00116	Valley	924.17	924.17	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00123	Valley	5,644.81	1,105.33	1,097.94	1,082.22	1,078.12	1,281.20
M00129	Valley	1,052.58	1,052.58	-	-	-	-
M00140	Valley	1,249.48	1,249.48	-	-	-	-
M00143	Valley	1,092.04	1,092.04	-	-	-	-
M00146	Valley	922.61	922.61	-	-	-	-
M00150	Valley	1,011.14	1,011.14	-	-	-	-
M00162	Valley	6,464.27	952.61	947.72	934.50	921.28	2,708.16
M00168	Valley	326.65	326.65	-	-	-	-
M00175	Valley	736.70	736.70	-	-	-	-
M00177	Valley	1,257.85	1,257.85	-	-	-	-
M00179	Valley	3,597.59	912.98	908.09	894.87	881.65	-
M00190	Valley	1,484.65	1,484.65	-	-	-	-
M00249	Valley	1,604.79	1,604.79	-	-	-	-
M00255	Valley	1,238.53	1,238.53	-	-	-	-
M00263	Valley	1,219.33	1,219.33	-	-	-	-
M00271	Valley	448.32	448.32	-	-	-	-
M00308	Valley	7,117.62	548.90	558.47	551.37	544.27	4,914.61
M00317	Valley	8,377.02	1,317.34	1,315.54	1,297.07	1,278.60	3,168.47
M00327	Valley	964.73	964.73	-	-	-	-
M00329	Valley	2,420.62	2,420.62	-	-	-	-
M00330	Valley	1,044.25	1,044.25	-	-	-	-
M00332	Valley	2,162.75	2,162.75	-	-	-	-
M00336	Valley	889.75	889.75	-	-	-	-
M00368	Valley	1,122.04	1,122.04	-	-	-	-
M00372	Valley	479.31	479.31	-	-	-	-
M00378	Valley	532.43	532.43	-	-	-	-
M00383	Valley	1,173.13	1,173.13	-	-	-	-
M00391	Valley	492.55	492.55	-	-	-	-
M00397	Valley	881.65	881.65	-	-	-	-
M00413	Valley	1,056.08	1,056.08	-	-	-	-
M00419	Valley	823.30	823.30	-	-	-	-
M00427	Valley	1,039.99	1,039.99	-	-	-	-
M00438	Valley	1,481.03	-	-	-	-	1,481.03
M00447	Valley	873.32	873.32	-	-	-	-
M00462	Valley	43,680.07	1,374.26	1,369.37	1,356.15	1,342.93	38,237.36
M00495	Valley	1,114.57	1,114.57	-	-	-	-
M00497	Valley	1,588.83	1,588.83	-	-	-	-
N00012	Valley	421.52	421.52	-	-	-	-
N00015	Valley	525.07	525.07	-	-	-	-
N00030	Valley	1,083.46	1,083.46	-	-	-	-
N00041	Valley	2,471.70	-	-	-	-	2,471.70
N00059	Valley	873.32	873.32	-	-	-	-
N00075	Valley	1,883.78	1,883.78	-	-	-	-
N00096	Valley	8,727.72	983.96	979.07	965.85	952.63	4,846.21
O00001	Valley	1,060.55	1,060.55	-	-	-	-
O00005	Valley	6,583.03	973.19	976.23	962.60	948.97	2,722.04

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths	
O00006	Valley	892.06	892.06	-	-	-	-	
O00050	Valley	1,768.19	886.54	881.65	-	-	-	
O00051	Valley	976.43	976.43	-	-	-	-	
O00076	Valley	993.00	993.00	-	-	-	-	
O00079	Valley	1,519.25	1,519.25	-	-	-	-	
P00005	Valley	589.69	589.69	-	-	-	-	
P00007	Valley	456.65	456.65	-	-	-	-	
P00018	Valley	873.65	873.65	-	-	-	-	
P00031	Valley	1,046.82	1,046.82	-	-	-	-	
P00032	Valley	7,491.84	975.37	978.57	965.10	951.63	3,621.17	
P00054	Valley	916.92	916.92	-	-	-	-	
P00078	Valley	1,394.86	1,394.86	-	-	-	-	
P00092	Valley	72,483.19	1,698.36	1,700.81	1,686.59	1,672.37	65,725.06	
P00093	Valley	1,876.77	1,876.77	-	-	-	-	
P00100	Valley	583.65	583.65	-	-	-	-	
P00101	Valley	392.69	392.69	-	-	-	-	
P00103	Valley	1,604.83	1,604.83	-	-	-	-	
P00109	Valley	1,021.64	1,021.64	-	-	-	-	
P00115	Valley	1,476.23	1,476.23	-	-	-	-	
P00119	Valley	881.65	881.65	-	-	-	-	
P00120	Valley	2,075.07	2,075.07	-	-	-	-	
P00126	Valley	1,592.74	1,592.74	-	-	-	-	
P00128	Valley	2,059.14	2,059.14	-	-	-	-	
P00135	Valley	1,473.21	1,473.21	-	-	-	-	
P00153	Valley	5,788.82	952.00	955.20	941.73	928.26	2,011.63	
P00154	Valley	533.07	533.07	-	-	-	-	
P00179	Valley	1,198.40	1,198.40	-	-	-	-	
P00190	Valley	873.32	873.32	-	-	-	-	
P00201	Valley	11,745.27	1,032.65	1,035.85	1,022.38	1,008.91	7,645.48	
P00237	Valley	873.31	873.31	-	-	-	-	
P00238	Valley	968.65	968.65	-	-	-	-	
P00239	Valley	873.32	873.32	-	-	-	-	
P00250	Valley	881.65	881.65	-	-	-	-	
P00305	Valley	1,274.96	1,274.96	-	-	-	-	
R00006	Valley	1,376.11	1,376.11	-	-	-	-	
R00007	Valley	1,196.04	1,196.04	-	-	-	-	
R00021	Valley	1,144.88	1,144.88	-	-	-	-	
R00030	Valley	743.18	743.18	-	-	-	-	
R00033	Valley	11,499.32	1,029.30	1,032.50	1,019.03	1,005.56	7,412.93	
R00077	Valley	1,143.12	1,143.12	-	-	-	-	
R00085	Valley	1,260.25	1,260.25	-	-	-	-	
R00098	Valley	870.18	870.18	-	-	-	-	
R00104	Valley	(268.61)	-	-	-	-	(268.61)	
R00115	Valley	1,071.07	1,071.07	-	-	-	-	
R00123	Valley	6,653.66	974.17	977.21	963.58	971.62	2,767.08	
R00132	Valley	696.86	696.86	-	-	-	-	

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00151	Valley	1,754.17	886.34	867.83	-	-	-
R00168	Valley	1,402.39	1,402.39	-	-	-	-
R00199	Valley	1,081.89	1,081.89	-	-	-	-
R00206	Valley	1,224.38	1,224.38	-	-	-	-
R00233	Valley	1,289.23	1,289.23	-	-	-	-
R00244	Valley	869.13	869.13	-	-	-	-
R00255	Valley	1,039.99	1,039.99	-	-	-	-
R00275	Valley	1,355.36	1,335.69	19.67	-	-	-
R00306	Valley	914.06	914.06	-	-	-	-
R00317	Valley	2,047.89	760.33	1,287.56	-	-	-
R00323	Valley	1,465.23	1,465.23	-	-	-	-
R00328	Valley	100.00	100.00	-	-	-	-
S00016	Valley	378.59	378.59	-	-	-	-
S00018	Valley	995.55	995.55	-	-	-	-
S00090	Valley	873.32	873.32	-	-	-	-
S00122	Valley	881.65	881.65	-	-	-	-
S00138	Valley	1,363.31	1,363.31	-	-	-	-
S00145	Valley	1,483.36	1,483.36	-	-	-	-
S00153	Valley	1,936.04	1,936.04	-	-	-	-
S00157	Valley	2,676.27	899.75	894.87	881.65	-	-
S00170	Valley	2,175.58	1,076.14	1,099.44	-	-	-
S00175	Valley	326.65	326.65	-	-	-	-
S00176	Valley	1,838.37	1,838.37	-	-	-	-
S00185	Valley	4,966.04	511.77	513.25	506.40	499.55	2,935.07
S00195	Valley	2,063.17	2,063.17	-	-	-	-
S00270	Valley	1,395.30	1,395.30	-	-	-	-
S00272	Valley	1,659.87	1,659.87	-	-	-	-
S00319	Valley	1,530.70	1,530.70	-	-	-	-
S00321	Valley	1,674.37	1,674.37	-	-	-	-
S00335	Valley	873.32	873.32	-	-	-	-
S00337	Valley	20,134.74	-	-	-	-	20,134.74
S00345	Valley	1,144.30	1,144.30	-	-	-	-
S00373	Valley	1,267.11	1,267.11	-	-	-	-
S00377	Valley	538.81	538.81	-	-	-	-
S00383	Valley	3,763.57	3,763.57	-	-	-	-
S00397	Valley	1,335.46	1,335.46	-	-	-	-
S00400	Valley	448.32	448.32	-	-	-	-
S00402	Valley	1,096.64	1,096.64	-	-	-	-
S00411	Valley	1,343.29	1,343.29	-	-	-	-
S00431	Valley	873.32	873.32	-	-	-	-
S00442	Valley	873.32	873.32	-	-	-	-
S00448	Valley	893.41	873.41	20.00	-	-	-
S00461	Valley	881.65	881.65	-	-	-	-
S00466	Valley	1,148.97	1,148.97	-	-	-	-
S00467	Valley	943.75	943.75	-	-	-	-
S00480	Valley	1,046.70	1,046.70	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00485	Valley	1,010.98	1,010.98	-	-	-	-
S00497	Valley	873.32	873.32	-	-	-	-
S00498	Valley	1,547.53	1,547.53	-	-	-	-
S00506	Valley	1,014.95	1,014.95	-	-	-	-
S00523	Valley	500.00	-	500.00	-	-	-
S00554	Valley	2,363.30	2,363.30	-	-	-	-
S00573	Valley	1,768.19	886.54	881.65	-	-	-
S00583	Valley	38,682.93	1,338.48	1,341.68	1,328.21	1,314.74	33,359.82
S00588	Valley	763.36	763.36	-	-	-	-
S00591	Valley	448.32	448.32	-	-	-	-
S00596	Valley	912.34	912.34	-	-	-	-
S00607	Valley	1,132.70	1,132.70	-	-	-	-
S00622	Valley	1,215.76	1,215.76	-	-	-	-
S00625	Valley	2,047.01	2,047.01	-	-	-	-
S00648	Valley	2,450.38	2,450.38	-	-	-	-
S00653	Valley	1,158.12	1,158.12	-	-	-	-
S00663	Valley	881.65	881.65	-	-	-	-
S00668	Valley	1,629.26	1,629.26	-	-	-	-
T00003	Valley	730.19	730.19	-	-	-	-
T00006	Valley	1,207.18	1,207.18	-	-	-	-
T00015	Valley	873.32	873.32	-	-	-	-
T00054	Valley	456.65	456.65	-	-	-	-
T00055	Valley	1,762.58	1,762.58	-	-	-	-
T00059	Valley	1,066.82	1,066.82	-	-	-	-
T00066	Valley	24,711.86	1,185.28	1,188.48	1,175.01	1,161.54	20,001.55
T00072	Valley	1,430.34	1,430.34	-	-	-	-
T00083	Valley	1,402.04	1,402.04	-	-	-	-
T00089	Valley	881.65	881.65	-	-	-	-
T00091	Valley	448.32	448.32	-	-	-	-
T00098	Valley	1,270.03	1,270.03	-	-	-	-
T00100	Valley	895.65	895.65	-	-	-	-
T00102	Valley	990.59	990.59	-	-	-	-
T00107	Valley	1,070.18	1,070.18	-	-	-	-
T00126	Valley	1,205.35	1,205.35	-	-	-	-
T00128	Valley	440.83	440.83	-	-	-	-
T00157	Valley	881.65	881.65	-	-	-	-
T00171	Valley	24,560.37	596.92	608.44	603.29	598.14	22,153.58
U00007	Valley	837.28	837.28	-	-	-	-
U00008	Valley	1,582.87	1,582.87	-	-	-	-
U00014	Valley	448.32	448.32	-	-	-	-
V00020	Valley	2,150.64	2,150.64	-	-	-	-
V00030	Valley	495.65	495.65	-	-	-	-
V00032	Valley	448.32	448.32	-	-	-	-
V00045	Valley	1,006.79	1,006.79	-	-	-	-
W00019	Valley	2,020.90	1,109.11	911.79	-	-	-
W00021	Valley	1,791.77	886.54	905.23	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00029	Valley	1,415.04	1,415.04	-	-	-	-
W00062	Valley	6,718.69	-	898.32	898.32	898.32	4,023.73
W00101	Valley	1,206.66	1,206.66	-	-	-	-
W00120	Valley	1,060.93	1,060.93	-	-	-	-
W00130	Valley	873.32	873.32	-	-	-	-
W00132	Valley	1,470.36	1,470.36	-	-	-	-
W00134	Valley	2,751.18	-	-	-	-	2,751.18
W00136	Valley	873.32	873.32	-	-	-	-
W00137	Valley	1,138.65	1,138.65	-	-	-	-
W00142	Valley	1,523.09	1,523.09	-	-	-	-
W00144	Valley	873.32	873.32	-	-	-	-
W00198	Valley	962.80	962.80	-	-	-	-
W00209	Valley	13,539.55	1,055.90	1,059.10	1,045.63	1,032.16	9,346.76
W00216	Valley	966.51	966.51	-	-	-	-
W00228	Valley	881.65	881.65	-	-	-	-
W00231	Valley	1,063.49	-	-	-	-	1,063.49
W00261	Valley	1,782.66	1,782.66	-	-	-	-
W00264	Valley	873.32	873.32	-	-	-	-
W00294	Valley	527.83	527.83	-	-	-	-
W00310	Valley	1,039.99	1,039.99	-	-	-	-
W00313	Valley	918.67	455.17	463.50	-	-	-
W00339	Valley	1,573.94	1,573.94	-	-	-	-
W00363	Valley	(221.26)	-	-	-	-	(221.26)
W00365	Valley	1,125.33	1,125.33	-	-	-	-
W00371	Valley	629.45	629.45	-	-	-	-
W00375	Valley	1,417.33	1,417.33	-	-	-	-
W00377	Valley	1,126.05	1,126.05	-	-	-	-
W00399	Valley	326.65	326.65	-	-	-	-
W00408	Valley	1,537.33	1,537.33	-	-	-	-
W00416	Valley	1,313.84	1,313.84	-	-	-	-
W00438	Valley	873.32	873.32	-	-	-	-
Y00003	Valley	864.99	864.99	-	-	-	-
Y00005	Valley	956.02	956.02	-	-	-	-
Y00021	Valley	1,840.60	1,840.60	-	-	-	-
Y00030	Valley	73,154.06	1,652.61	1,655.65	1,642.02	1,628.39	66,575.39
Y00047	Valley	1,461.38	1,461.38	-	-	-	-
Z00012	Valley	881.65	881.65	-	-	-	-
Z00019	Valley	1,460.31	1,443.62	16.69	-	-	-
Z00026	Valley	873.32	873.32	-	-	-	-
Z00028	Valley	1,033.73	507.54	526.19	-	-	-
	Total Valley	**$ 1,478,612.51**					
009890	Walnut Cove	410.49	410.49	-	-	-	-
009995	Walnut Cove	2,433.56	(375.18)	1,792.03	1,016.71	-	-
009995G	Walnut Cove	111.32	111.32	-	-	-	-
009995H	Walnut Cove	3,998.38	-	3,998.38	-	-	-
A00016	Walnut Cove	243.20	243.20	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
A00113	Walnut Cove	961.72	961.72	-	-	-	-
A00114	Walnut Cove	907.51	907.51	-	-	-	-
A00131	Walnut Cove	487.97	487.97	-	-	-	-
A00132	Walnut Cove	892.07	892.07	-	-	-	-
A00180	Walnut Cove	873.32	873.32	-	-	-	-
A00186	Walnut Cove	1,399.88	1,399.88	-	-	-	-
A00188	Walnut Cove	30.67	30.67	-	-	-	-
B00020	Walnut Cove	456.66	456.66	-	-	-	-
B00167	Walnut Cove	873.32	873.32	-	-	-	-
B00244	Walnut Cove	1,266.68	1,266.68	-	-	-	-
B00246	Walnut Cove	0.80	-	-	-	-	0.80
B00248	Walnut Cove	4,222.89	1,523.87	2,699.02	-	-	-
B00373	Walnut Cove	2,552.99	2,202.99	350.00	-	-	-
B00387	Walnut Cove	1,048.32	1,048.32	-	-	-	-
B00391	Walnut Cove	916.57	916.57	-	-	-	-
B00393	Walnut Cove	2,129.29	1,064.30	1,064.99	-	-	-
B00400	Walnut Cove	1,291.16	1,291.16	-	-	-	-
B00406	Walnut Cove	1,048.32	1,048.32	-	-	-	-
B00411	Walnut Cove	1,058.73	1,058.73	-	-	-	-
B00421	Walnut Cove	873.32	873.32	-	-	-	-
B00471	Walnut Cove	13,525.23	-	-	-	-	13,525.23
B00472	Walnut Cove	873.32	873.32	-	-	-	-
B00473	Walnut Cove	448.32	448.32	-	-	-	-
B00479	Walnut Cove	622.66	622.66	-	-	-	-
B00484	Walnut Cove	1,571.11	1,571.11	-	-	-	-
B00493	Walnut Cove	1,600.43	1,600.43	-	-	-	-
B00502	Walnut Cove	2,646.87	2,646.87	-	-	-	-
B00511	Walnut Cove	881.66	881.66	-	-	-	-
B00518	Walnut Cove	2,665.76	2,665.76	-	-	-	-
B00524	Walnut Cove	2,114.25	916.30	1,197.95	-	-	-
B00525	Walnut Cove	894.14	894.14	-	-	-	-
B00528	Walnut Cove	7,473.02	1,158.42	1,009.67	988.68	1,061.98	3,254.27
B00530	Walnut Cove	469.14	469.14	-	-	-	-
B00537	Walnut Cove	469.90	463.13	6.77	-	-	-
B00545	Walnut Cove	5,440.62	5,311.62	-	129.00	-	-
B00558	Walnut Cove	2,705.87	2,705.87	-	-	-	-
B00570	Walnut Cove	1,992.52	1,920.52	-	72.00	-	-
B00572	Walnut Cove	2,183.39	2,183.39	-	-	-	-
B00596	Walnut Cove	447.24	447.24	-	-	-	-
B00599	Walnut Cove	531.61	531.61	-	-	-	-
C00182	Walnut Cove	531.61	531.61	-	-	-	-
C00209	Walnut Cove	1,393.35	1,393.35	-	-	-	-
C00228	Walnut Cove	448.32	448.32	-	-	-	-
C00231	Walnut Cove	(40.96)	(40.96)	-	-	-	-
C00253	Walnut Cove	1,048.32	1,048.32	-	-	-	-
C00254	Walnut Cove	456.66	456.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00277	Walnut Cove	873.32	873.32	-	-	-	-
C00286	Walnut Cove	231.42	231.42	-	-	-	-
C00293	Walnut Cove	448.32	448.32	-	-	-	-
C00318	Walnut Cove	3,597.68	913.01	908.12	894.89	881.66	-
C00391	Walnut Cove	1,042.07	884.03	158.04	-	-	-
C00449	Walnut Cove	972.17	972.17	-	-	-	-
C00451	Walnut Cove	2,050.67	2,050.67	-	-	-	-
C00454	Walnut Cove	448.32	448.32	-	-	-	-
C00456	Walnut Cove	1,134.48	1,134.48	-	-	-	-
C00464	Walnut Cove	873.32	873.32	-	-	-	-
C00469	Walnut Cove	(1,126.68)	(1,126.68)	-	-	-	-
C00475	Walnut Cove	448.32	448.32	-	-	-	-
C00491	Walnut Cove	1,053.32	1,053.32	-	-	-	-
D00095	Walnut Cove	873.32	873.32	-	-	-	-
D00110	Walnut Cove	280.94	94.84	186.10	-	-	-
D00137	Walnut Cove	2,094.96	1,213.30	881.66	-	-	-
D00141	Walnut Cove	81.80	81.80	-	-	-	-
D00220	Walnut Cove	26,512.76	1,200.06	1,195.17	1,181.94	1,168.71	21,766.88
D00230	Walnut Cove	1,751.79	1,751.79	-	-	-	-
D00234	Walnut Cove	48,534.11	1,477.10	1,479.65	1,465.53	1,451.41	42,660.42
D00252	Walnut Cove	47,794.39	1,614.05	1,614.58	1,598.44	1,582.30	41,385.02
D00255	Walnut Cove	1,206.64	1,206.64	-	-	-	-
D00262	Walnut Cove	1,069.13	1,069.13	-	-	-	-
D00274	Walnut Cove	1,177.71	877.79	299.92	-	-	-
D00275	Walnut Cove	833.56	833.56	-	-	-	-
D00279	Walnut Cove	1,393.32	1,393.32	-	-	-	-
D00281	Walnut Cove	4,212.51	1,719.58	2,492.93	-	-	-
D00283	Walnut Cove	2,191.03	2,191.03	-	-	-	-
D00294	Walnut Cove	881.66	881.66	-	-	-	-
D00299	Walnut Cove	873.32	873.32	-	-	-	-
D00302	Walnut Cove	873.32	873.32	-	-	-	-
D00313	Walnut Cove	448.32	448.32	-	-	-	-
D00324	Walnut Cove	1,768.21	886.55	881.66	-	-	-
D00328	Walnut Cove	1,636.03	926.38	428.37	281.28	-	-
D00510	Walnut Cove	960.76	960.76	-	-	-	-
D00511	Walnut Cove	1,727.18	1,727.18	-	-	-	-
D00512	Walnut Cove	828.18	-	-	-	-	828.18
D00515	Walnut Cove	498.63	498.63	-	-	-	-
E00055	Walnut Cove	28,202.40	773.62	783.19	776.09	768.99	25,100.51
E00089	Walnut Cove	169.22	12.62	12.46	12.30	12.14	119.70
E00121	Walnut Cove	1,530.83	1,530.83	-	-	-	-
E00141	Walnut Cove	873.32	873.32	-	-	-	-
E00149	Walnut Cove	873.32	873.32	-	-	-	-
E00151	Walnut Cove	1,633.96	1,633.96	-	-	-	-
E00152	Walnut Cove	1,010.45	1,010.45	-	-	-	-
E00154	Walnut Cove	873.32	873.32	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
E00159	Walnut Cove	2,172.71	2,172.71	-	-	-	-
E00173	Walnut Cove	22.05	22.05	-	-	-	-
F00142	Walnut Cove	14,528.78	1,142.85	1,110.42	1,149.02	1,049.80	10,076.69
F00143	Walnut Cove	894.14	894.14	-	-	-	-
F00174	Walnut Cove	1,774.95	1,774.95	-	-	-	-
F00178	Walnut Cove	904.55	904.55	-	-	-	-
F00202	Walnut Cove	2,103.30	2,103.30	-	-	-	-
F00213	Walnut Cove	873.32	873.32	-	-	-	-
F00222	Walnut Cove	2,192.35	2,192.35	-	-	-	-
F00225	Walnut Cove	954.64	954.64	-	-	-	-
F00230	Walnut Cove	2,079.90	2,079.90	-	-	-	-
F00251	Walnut Cove	2,025.20	342.82	346.26	341.36	336.46	658.30
F00254	Walnut Cove	873.32	873.32	-	-	-	-
F00257	Walnut Cove	893.13	439.46	453.67	-	-	-
F00259	Walnut Cove	342.61	342.61	-	-	-	-
G00156	Walnut Cove	1,056.51	1,056.51	-	-	-	-
G00176	Walnut Cove	1,736.31	1,736.31	-	-	-	-
G00205	Walnut Cove	2,151.16	2,151.16	-	-	-	-
G00207	Walnut Cove	1,024.22	1,024.22	-	-	-	-
G00220	Walnut Cove	1,425.43	1,425.43	-	-	-	-
G00229	Walnut Cove	21,465.91	709.15	710.48	703.47	696.46	18,646.35
G00230	Walnut Cove	9,898.81	581.20	590.77	583.67	576.57	7,566.60
G00238	Walnut Cove	1,615.11	1,615.11	-	-	-	-
G00254	Walnut Cove	448.32	448.32	-	-	-	-
G00256	Walnut Cove	(281.17)	(281.17)	-	-	-	-
G00259	Walnut Cove	894.14	894.14	-	-	-	-
G00260	Walnut Cove	4,532.30	926.24	921.35	908.12	894.89	881.70
G00278	Walnut Cove	1,108.72	1,108.72	-	-	-	-
G00286	Walnut Cove	988.21	531.55	456.66	-	-	-
G00305	Walnut Cove	1,081.42	1,081.42	-	-	-	-
G00328	Walnut Cove	657.35	657.35	-	-	-	-
G00330	Walnut Cove	1,171.00	1,171.00	-	-	-	-
G00341	Walnut Cove	448.32	448.32	-	-	-	-
G00347	Walnut Cove	5,104.24	2,630.57	2,473.67	-	-	-
H00060	Walnut Cove	873.32	873.32	-	-	-	-
H00183	Walnut Cove	3,902.59	1,248.67	2,653.92	-	-	-
H00241	Walnut Cove	1,078.19	1,078.19	-	-	-	-
H00242	Walnut Cove	1,003.89	1,003.89	-	-	-	-
H00314	Walnut Cove	873.32	873.32	-	-	-	-
H00348	Walnut Cove	1,566.81	1,566.81	-	-	-	-
H00356	Walnut Cove	1,625.22	1,625.22	-	-	-	-
H00369	Walnut Cove	883.73	883.73	-	-	-	-
H00374	Walnut Cove	1,299.20	1,299.20	-	-	-	-
H00377	Walnut Cove	927.97	927.97	-	-	-	-
H00378	Walnut Cove	4,593.11	506.77	508.26	501.41	494.56	2,582.11
H00389	Walnut Cove	5,634.49	1,134.98	1,148.91	1,147.00	1,102.11	1,101.49

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00418	Walnut Cove	3,143.02	486.82	488.31	481.46	474.61	1,211.82
H00450	Walnut Cove	1,214.98	1,214.98	-	-	-	-
H00469	Walnut Cove	4,596.30	935.58	938.77	925.29	1,796.66	-
H00490	Walnut Cove	873.32	873.32	-	-	-	-
H00491	Walnut Cove	881.66	881.66	-	-	-	-
H00494	Walnut Cove	873.32	873.32	-	-	-	-
H00498	Walnut Cove	17,079.81	1,090.61	1,085.72	1,072.49	1,059.26	12,771.73
H00521	Walnut Cove	458.12	458.12	-	-	-	-
H00528	Walnut Cove	448.32	448.32	-	-	-	-
H00529	Walnut Cove	1,190.93	1,190.93	-	-	-	-
H00541	Walnut Cove	1,992.19	1,992.19	-	-	-	-
H00547	Walnut Cove	151.24	108.36	42.88	-	-	-
H00551	Walnut Cove	615.04	615.04	-	-	-	-
H00557	Walnut Cove	369.93	369.93	-	-	-	-
H00560	Walnut Cove	1,327.19	1,327.19	-	-	-	-
H00561	Walnut Cove	873.32	873.32	-	-	-	-
H00562	Walnut Cove	922.17	922.17	-	-	-	-
H00571	Walnut Cove	857.58	857.58	-	-	-	-
H00573	Walnut Cove	428.34	428.34	-	-	-	-
H00584	Walnut Cove	1,616.48	1,616.48	-	-	-	-
I00016	Walnut Cove	1,365.20	1,365.20	-	-	-	-
J00011	Walnut Cove	1,078.21	1,078.21	-	-	-	-
J00028	Walnut Cove	1,287.27	1,287.27	-	-	-	-
J00084	Walnut Cove	1,302.46	17.35	17.35	17.35	17.35	1,233.06
J00085	Walnut Cove	873.32	873.32	-	-	-	-
J00094	Walnut Cove	4,569.32	935.57	938.76	2,694.99	-	-
J00100	Walnut Cove	873.19	873.19	-	-	-	-
J00121	Walnut Cove	873.32	873.32	-	-	-	-
J00139	Walnut Cove	19,029.92	1,282.66	1,275.27	1,259.54	1,243.81	13,968.64
J00140	Walnut Cove	30,363.85	1,423.11	1,423.80	1,407.82	1,391.84	24,717.28
J00143	Walnut Cove	955.06	955.06	-	-	-	-
J00153	Walnut Cove	936.36	936.36	-	-	-	-
J00160	Walnut Cove	840.72	840.72	-	-	-	-
J00162	Walnut Cove	6,247.15	2,823.10	3,424.05	-	-	-
J00163	Walnut Cove	873.32	873.32	-	-	-	-
J00168	Walnut Cove	2,292.30	2,292.30	-	-	-	-
J00170	Walnut Cove	22.92	22.92	-	-	-	-
K00046	Walnut Cove	1,008.67	1,008.67	-	-	-	-
K00105	Walnut Cove	1,854.89	1,845.26	9.63	-	-	-
K00130	Walnut Cove	1,082.87	1,082.87	-	-	-	-
K00131	Walnut Cove	12,694.71	-	-	-	-	12,694.71
K00157	Walnut Cove	996.00	996.00	-	-	-	-
K00160	Walnut Cove	1,534.89	1,534.89	-	-	-	-
K00163	Walnut Cove	448.32	448.32	-	-	-	-
K00179	Walnut Cove	1,530.22	1,530.22	-	-	-	-
K00180	Walnut Cove	9,496.66	569.36	570.85	564.00	557.15	7,235.30

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00182	Walnut Cove	24,944.37	728.65	730.14	723.29	716.44	22,045.85
K00192	Walnut Cove	2,151.17	1,055.70	1,095.47	-	-	-
K00195	Walnut Cove	1,135.67	1,135.67	-	-	-	-
K00196	Walnut Cove	881.66	881.66	-	-	-	-
K00206	Walnut Cove	873.32	873.32	-	-	-	-
K00212	Walnut Cove	6,102.52	1,120.67	1,128.91	1,112.93	1,096.95	1,643.06
K00213	Walnut Cove	2,347.35	2,347.35	-	-	-	-
K00214	Walnut Cove	36.09	36.09	-	-	-	-
K00225	Walnut Cove	7,400.21	965.57	960.68	947.45	934.22	3,592.29
K00232	Walnut Cove	3,363.11	1,232.64	2,130.47	-	-	-
K00238	Walnut Cove	873.32	873.32	-	-	-	-
K00250	Walnut Cove	2,834.45	482.57	484.06	477.21	470.36	920.25
L00030	Walnut Cove	873.32	873.32	-	-	-	-
L00096	Walnut Cove	1,258.83	1,258.83	-	-	-	-
L00126	Walnut Cove	1,048.33	1,048.33	-	-	-	-
L00147	Walnut Cove	1,201.64	1,201.64	-	-	-	-
L00165	Walnut Cove	2,273.18	2,273.18	-	-	-	-
L00171	Walnut Cove	927.90	927.90	-	-	-	-
L00219	Walnut Cove	1,786.71	1,786.71	-	-	-	-
L00227	Walnut Cove	1,497.14	1,497.14	-	-	-	-
L00229	Walnut Cove	873.32	873.32	-	-	-	-
L00233	Walnut Cove	1,775.42	1,775.42	-	-	-	-
L00236	Walnut Cove	903.71	903.71	-	-	-	-
L00239	Walnut Cove	915.91	915.91	-	-	-	-
M00223	Walnut Cove	1,968.67	899.77	900.82	168.08	-	-
M00224	Walnut Cove	1,147.15	1,147.15	-	-	-	-
M00257	Walnut Cove	873.32	873.32	-	-	-	-
M00310	Walnut Cove	531.60	531.60	-	-	-	-
M00319	Walnut Cove	873.32	873.32	-	-	-	-
M00320	Walnut Cove	385.23	385.23	-	-	-	-
M00323	Walnut Cove	2,260.98	2,260.98	-	-	-	-
M00326	Walnut Cove	1,583.82	883.82	700.00	-	-	-
M00331	Walnut Cove	2,222.65	-	-	-	-	2,222.65
M00348	Walnut Cove	3,194.52	2,439.78	754.74	-	-	-
M00350	Walnut Cove	990.25	990.25	-	-	-	-
M00352	Walnut Cove	2,381.91	2,381.91	-	-	-	-
M00357	Walnut Cove	2,782.83	2,782.83	-	-	-	-
M00359	Walnut Cove	4,872.85	1,930.02	2,942.83	-	-	-
M00365	Walnut Cove	3,219.48	3,219.48	-	-	-	-
M00371	Walnut Cove	3,425.11	1,083.45	2,341.66	-	-	-
M00388	Walnut Cove	1,066.91	1,066.91	-	-	-	-
M00431	Walnut Cove	532.29	532.29	-	-	-	-
M00433	Walnut Cove	2,341.36	2,341.36	-	-	-	-
M00481	Walnut Cove	2,591.30	2,591.30	-	-	-	-
M00500	Walnut Cove	12.15	0.18	11.97	-	-	-
M00531	Walnut Cove	8,914.01	995.00	998.19	984.71	971.23	4,964.88

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00542	Walnut Cove	873.32	873.32	-	-	-	-
M00545	Walnut Cove	1,428.67	1,428.67	-	-	-	-
M00555	Walnut Cove	873.32	873.32	-	-	-	-
M00556	Walnut Cove	9,923.73	1,008.31	1,011.50	998.02	984.54	5,921.36
M00558	Walnut Cove	1,999.77	1,999.77	-	-	-	-
M00563	Walnut Cove	874.67	873.34	1.33	-	-	-
M00570	Walnut Cove	805.71	-	-	-	-	805.71
M00571	Walnut Cove	448.20	448.20	-	-	-	-
M00578	Walnut Cove	448.32	448.32	-	-	-	-
M00579	Walnut Cove	8,055.56	974.92	970.03	956.80	943.57	4,210.24
M00590	Walnut Cove	31.82	31.82	-	-	-	-
M00601	Walnut Cove	455.17	448.32	6.85	-	-	-
M00603	Walnut Cove	378.61	378.61	-	-	-	-
M00616	Walnut Cove	634.70	252.05	193.66	188.99	-	-
M00626	Walnut Cove	1,053.84	1,053.84	-	-	-	-
N00098	Walnut Cove	881.66	881.66	-	-	-	-
N00106	Walnut Cove	4,059.56	4,059.56	-	-	-	-
N00110	Walnut Cove	651.75	651.75	-	-	-	-
N00116	Walnut Cove	873.32	873.32	-	-	-	-
N00120	Walnut Cove	4,156.44	4,156.44	-	-	-	-
N00123	Walnut Cove	1,888.54	1,888.54	-	-	-	-
N00124	Walnut Cove	326.66	326.66	-	-	-	-
O00052	Walnut Cove	20,522.09	-	-	-	-	20,522.09
O00053	Walnut Cove	1,624.73	1,624.73	-	-	-	-
O00080	Walnut Cove	480.63	480.63	-	-	-	-
O00082	Walnut Cove	1,365.74	1,365.74	-	-	-	-
P00106	Walnut Cove	2,572.34	1,524.02	1,048.32	-	-	-
P00132	Walnut Cove	2,209.37	2,209.37	-	-	-	-
P00188	Walnut Cove	38,108.70	1,354.58	1,357.45	1,343.65	1,329.85	32,723.17
P00192	Walnut Cove	892.07	892.07	-	-	-	-
P00206	Walnut Cove	3,806.21	367.27	370.71	365.81	360.91	2,341.51
P00209	Walnut Cove	892.07	892.07	-	-	-	-
P00229	Walnut Cove	448.32	448.32	-	-	-	-
P00294	Walnut Cove	873.32	873.32	-	-	-	-
P00298	Walnut Cove	2,510.28	2,510.28	-	-	-	-
P00307	Walnut Cove	8,862.28	985.86	980.97	967.74	954.51	4,973.20
P00316	Walnut Cove	873.32	873.32	-	-	-	-
P00319	Walnut Cove	318.32	318.32	-	-	-	-
Q00012	Walnut Cove	846.02	846.02	-	-	-	-
R00109	Walnut Cove	3,799.63	1,218.75	1,367.82	1,213.06	-	-
R00171	Walnut Cove	873.32	873.32	-	-	-	-
R00197	Walnut Cove	881.66	881.66	-	-	-	-
R00200	Walnut Cove	873.32	873.32	-	-	-	-
R00202	Walnut Cove	1,035.65	1,035.65	-	-	-	-
R00204	Walnut Cove	1,662.06	1,662.06	-	-	-	-
R00217	Walnut Cove	8,658.55	1,156.17	1,156.86	1,148.96	1,434.74	3,761.82

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00225	Walnut Cove	6,199.73	957.54	960.73	947.25	1,274.63	2,059.58
R00249	Walnut Cove	1,103.41	1,103.41	-	-	-	-
R00270	Walnut Cove	9,724.19	1,006.00	1,009.19	995.71	982.23	5,731.06
R00271	Walnut Cove	1,140.26	666.93	473.33	-	-	-
R00314	Walnut Cove	1,060.44	1,060.44	-	-	-	-
R00321	Walnut Cove	873.32	873.32	-	-	-	-
R00334	Walnut Cove	892.07	892.07	-	-	-	-
R00337	Walnut Cove	5,203.66	2,036.65	3,167.01	-	-	-
R00346	Walnut Cove	1,487.31	1,487.31	-	-	-	-
R00346B	Walnut Cove	99.01	99.01	-	-	-	-
S00024	Walnut Cove	922.53	922.53	-	-	-	-
S00068	Walnut Cove	1,190.90	1,190.90	-	-	-	-
S00245	Walnut Cove	507.56	507.56	-	-	-	-
S00246	Walnut Cove	46,187.25	1,396.38	1,391.49	1,378.26	1,365.03	40,656.09
S00247	Walnut Cove	1,886.72	1,886.72	-	-	-	-
S00313	Walnut Cove	4,255.14	381.42	392.94	387.79	382.64	2,710.35
S00399	Walnut Cove	1,740.70	1,740.70	-	-	-	-
S00409	Walnut Cove	2,613.32	2,613.32	-	-	-	-
S00418	Walnut Cove	873.32	873.32	-	-	-	-
S00422	Walnut Cove	881.66	881.66	-	-	-	-
S00451	Walnut Cove	413.81	413.81	-	-	-	-
S00462	Walnut Cove	1,411.43	1,411.43	-	-	-	-
S00463	Walnut Cove	1,249.03	1,249.03	-	-	-	-
S00465	Walnut Cove	1,281.73	1,281.73	-	-	-	-
S00484	Walnut Cove	1,225.38	1,225.38	-	-	-	-
S00495	Walnut Cove	1,102.44	1,102.44	-	-	-	-
S00508	Walnut Cove	902.48	902.48	-	-	-	-
S00516	Walnut Cove	923.30	923.30	-	-	-	-
S00520	Walnut Cove	873.32	873.32	-	-	-	-
S00524	Walnut Cove	3,219.99	1,489.99	898.33	831.67	-	-
S00525	Walnut Cove	2,229.70	2,229.70	-	-	-	-
S00549	Walnut Cove	6,756.92	965.33	968.52	955.04	941.56	2,926.47
S00555	Walnut Cove	2,697.03	2,697.03	-	-	-	-
S00574	Walnut Cove	254.61	254.61	-	-	-	-
S00575	Walnut Cove	1,012.42	1,012.42	-	-	-	-
S00580	Walnut Cove	1,325.83	1,325.83	-	-	-	-
S00585	Walnut Cove	4,657.06	936.85	940.04	2,780.17	-	-
S00597	Walnut Cove	873.32	873.32	-	-	-	-
S00599	Walnut Cove	28.93	28.93	-	-	-	-
S00626	Walnut Cove	7,915.91	550.24	551.73	544.88	538.03	5,731.03
S00635	Walnut Cove	2,005.69	2,005.69	-	-	-	-
S00669	Walnut Cove	539.21	539.21	-	-	-	-
S00673	Walnut Cove	873.32	873.32	-	-	-	-
S00683	Walnut Cove	957.99	957.99	-	-	-	-
S00687	Walnut Cove	1,281.30	1,281.30	-	-	-	-
S00689	Walnut Cove	326.66	326.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00692	Walnut Cove	1,645.11	1,645.11	-	-	-	-
S00693	Walnut Cove	810.07	769.39	40.68	-	-	-
T00092	Walnut Cove	1,073.77	1,073.77	-	-	-	-
T00106	Walnut Cove	1,309.60	1,309.60	-	-	-	-
T00130	Walnut Cove	986.48	986.48	-	-	-	-
T00139	Walnut Cove	1,285.06	1,285.06	-	-	-	-
T00141	Walnut Cove	1,048.32	1,048.32	-	-	-	-
T00143	Walnut Cove	1,991.66	1,991.66	-	-	-	-
T00150	Walnut Cove	1,439.42	1,439.42	-	-	-	-
T00163	Walnut Cove	873.32	873.32	-	-	-	-
T00185	Walnut Cove	2,673.14	1,353.59	1,319.55	-	-	-
T00206	Walnut Cove	873.32	873.32	-	-	-	-
T00216	Walnut Cove	507.66	507.66	-	-	-	-
T00217	Walnut Cove	14.04	14.04	-	-	-	-
U00013	Walnut Cove	5,480.71	939.48	934.59	921.36	908.13	1,777.15
U00015	Walnut Cove	894.14	894.14	-	-	-	-
W00330	Walnut Cove	2,183.13	1,124.49	1,058.64	-	-	-
W00336	Walnut Cove	406.81	406.81	-	-	-	-
W00340	Walnut Cove	873.32	873.32	-	-	-	-
W00345	Walnut Cove	881.66	881.66	-	-	-	-
W00361	Walnut Cove	1,039.98	1,039.98	-	-	-	-
W00388	Walnut Cove	13,490.08	1,371.68	1,361.79	1,343.56	1,325.33	8,087.72
W00397	Walnut Cove	1,197.47	1,197.47	-	-	-	-
W00405	Walnut Cove	1,900.43	1,900.43	-	-	-	-
W00411	Walnut Cove	873.32	873.32	-	-	-	-
W00432	Walnut Cove	893.68	893.68	-	-	-	-
W00433	Walnut Cove	2,607.14	898.33	1,708.81	-	-	-
W00443	Walnut Cove	4,294.00	-	-	-	-	4,294.00
W00456	Walnut Cove	873.32	873.32	-	-	-	-
Y00046	Walnut Cove	1,217.66	1,217.66	-	-	-	-
Z00023	Walnut Cove	873.32	873.32	-	-	-	-
Z00025	Walnut Cove	448.32	448.32	-	-	-	-
	Total Walnut Cove	**$ 994,072.58**					
		============	============	============	============	============	============
		6,147,378.74	2,342,745.59	467,843.11	264,893.54	277,140.28	2,794,756.22
	AR Detail	6,147,378.74					
	Club Credit Detail						
	Total:	6,147,378.74					
	Unassigned	146,969.38					

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths	
	ClubCo	50,676.56			50,676.56	59JUL-C.3		
	Glassy	1,262,585.92	0.21	31,188.20	1,293,774.12	GJUL-C.3		
	High Carolina	1,692.47	0.00	41.81	1,734.28	HCJUL-C.3		
	Keowee Falls	691,230.72	0.12	17,074.67	708,305.39	FJUL-C.3		
	Keowee Springs	347,768.72	0.06	8,590.53	356,359.25	SJUL-C.3		
	Vineyards	1,116,513.61	0.19	27,579.95	1,144,093.56	KVJUL-C.3		
	Mt. Park	57,256.27	0.01	1,414.34	58,670.61	MPJUL-C.3		
	Valley	1,478,612.51	0.25	36,524.46	1,515,136.97	VJUL-C.3		
	Walnut Cove	994,072.58	0.17	24,555.43	1,018,628.01	WCJUL-C.3		
	Clubs Total:	5,949,732.80	1.00	146,969.38	6,147,378.74			
	Total:	6,147,378.74						

Exhibit F

Statement of Account

NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Last statement: June 30, 2012
This statement: July 31, 2012
Total days in statement period: 31
253-849-870-1 031 831
Page 1 of 10

THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
OPERATING ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to:
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-849-870-1	$1,187,163.36

BEGINNING IN JULY, YOUR STATEMENTS WILL BE PRINTED ON WHITE PAPER WITH BLACK INK. PLEASE NOTE, THE LAYOUT AND CONTENT WILL REMAIN THE SAME.

Commercial Checking

Account Number 253-849-870-1 510 Enclosures

Beginning balance	1,176,274.24		
Deposits/Credits	3,430,375.98		
Withdrawals/Debits	3,419,486.86		
Ending balance	1,187,163.36	Average collected balance	913,499.00

Checks

Number	Date	Amount
275	07-24	24.00
21393 *	07-03	400.00
21394	07-03	400.00
21398 *	07-03	400.00
21404 *	07-03	550.00
22552 *	07-03	6,597.81
22554 *	07-02	196.21
22585 *	07-05	96.50
22595 *	07-17	43.20
22673 *	07-20	1,343.78
22759 *	07-10	132.00
22808 *	07-16	175.00
22817 *	07-05	152.47
22969 *	07-02	67.54
22979 *	07-09	310.40
22980	07-03	260.12
22985 *	07-02	244.50
23006 *	07-20	52.50
23008 *	07-25	254.19
23018 *	07-11	401.64
23026 *	07-03	1,944.56
23029 *	07-03	282.36
23037 *	07-02	119.60
23038	07-03	43.37

Number	Date	Amount
23047 *	07-05	462.35
23050 *	07-02	55.00
23052 *	07-02	51.87
23053	07-03	137.46
23055 *	07-16	745.74
23058 *	07-03	500.00
23059	07-09	500.00
23060	07-12	350.00
23061	07-02	89.16
23062	07-02	1,115.00
23063	07-03	80.00
23064	07-02	140.00
23065	07-03	603.75
23067 *	07-10	350.00
23068	07-09	60.40
23069	07-03	200.00
23070	07-02	530.00
23071	07-03	2,060.00
23072	07-05	154.00
23073	07-03	120.00
23074	07-06	350.00
23076 *	07-05	100.00
23077	07-03	1,980.00
23078	07-03	100.00

NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

July 31, 2012
253-849-870-1
THE CLIFFS CLUB & HOSPITALIT

Checks

Number	Date	Amount
23079	07-05	637.40
23080	07-03	1,545.30
23081	07-02	717.80
23082	07-02	1,932.50
23083	07-06	774.40
23084	07-03	688.00
23085	07-06	1,291.39
23086	07-05	4,737.80
23087	07-11	3,449.12
23088	07-06	7,454.16
23089	07-03	3,808.84
23090	07-10	86,521.19
23091	07-05	145.00
23093 *	07-03	130.45
23094	07-05	462.18
23095	07-19	18.50
23096	07-03	18.74
23097	07-06	100.00
23098	07-06	303.97
23099	07-03	1,657.95
23100	07-06	5,918.48
23101	07-06	1,479.28
23102	07-02	535.81
23103	07-03	1,421.38
23104	07-10	1,366.06
23105	07-09	1,797.40
23106	07-05	1,894.38
23107	07-05	590.76
23108	07-02	725.57
23109	07-05	551.28
23110	07-02	484.52
23111	07-11	936.10
23112	07-09	2,808.19
23113	07-03	4,233.92
23114	07-05	580.88
23115	07-10	6,720.00
23116	07-12	1,520.00
23117	07-05	84.79
23118	07-05	1,415.27
23119	07-02	15.95
23120	07-05	512.97
23121	07-05	285.95
23122	07-02	9,314.56
23123	07-02	2,853.52
23124	07-02	1,184.87
23125	07-06	3,254.49
23126	07-02	202.49
23127	07-03	29.34
23128	07-02	894.00
23129	07-02	260.00
23130	07-10	221.80
23131	07-09	476.07

Number	Date	Amount
23132	07-05	197.44
23133	07-06	833.17
23134	07-09	698.18
23135	07-06	222.36
23136	07-06	912.09
23137	07-03	418.35
23138	07-11	3,287.13
23139	07-05	441.60
23140	07-11	2,573.39
23141	07-03	634.94
23142	07-13	4,002.60
23143	07-05	5.05
23144	07-06	143.96
23145	07-19	208.82
23146	07-19	300.00
23147	07-09	695.50
23148	07-13	635.53
23149	07-10	194.65
23150	07-06	752.13
23152 *	07-10	1,286.34
23153	07-02	4,271.52
23154	07-03	14,949.00
23155	07-02	288.00
23156	07-09	130,927.25
23157	07-09	200.00
23158	07-12	1,372.50
23159	07-06	1,239.07
23160	07-09	13,314.30
23161	07-09	12,970.50
23162	07-09	2,695.03
23163	07-06	28.55
23164	07-05	3,276.83
23165	07-10	18.48
23166	07-09	36.30
23167	07-06	1,797.76
23168	07-06	12,990.46
23169	07-09	3,855.23
23170	07-09	14,431.18
23171	07-03	8,507.15
23172	07-10	6,000.00
23173	07-09	3,022.50
23174	07-05	80.00
23175	07-16	508.48
23176	07-11	1,086.99
23177	07-10	578.76
23178	07-12	56,471.88
23179	07-11	50,000.00
23182 *	07-10	501.04
23183	07-06	475.00
23184	07-06	1,800.00
23186 *	07-16	6,661.64
23187	07-11	1,463.80

Checks

Number	Date	Amount
23188	07-11	233.76
23189	07-13	229.61
23190	07-11	940.06
23191	07-11	366.93
23192	07-09	1,397.94
23193	07-11	3,392.00
23194	07-11	2,766.18
23195	07-11	6,000.00
23196	07-10	736.50
23197	07-09	974.96
23198	07-12	381.38
23199	07-10	286.31
23200	07-11	2,279.54
23201	07-16	273.00
23202	07-06	384.20
23203	07-10	249.08
23204	07-12	370.11
23205	07-06	393.57
23206	07-11	52.00
23207	07-11	1,973.83
23208	07-10	623.58
23209	07-10	4,773.04
23210	07-16	6,412.99
23211	07-13	1,500.55
23212	07-12	4,313.78
23213	07-13	704.90
23214	07-12	2,010.61
23215	07-13	3,654.16
23216	07-11	1,462.81
23217	07-11	85.00
23218	07-09	1,122.63
23219	07-10	1,104.40
23220	07-10	277.48
23221	07-11	1,926.61
23222	07-17	1,337.92
23223	07-10	64.00
23224	07-10	1,657.22
23225	07-12	339.42
23226	07-23	323.64
23227	07-12	341.72
23228	07-10	900.72
23229	07-18	1,631.30
23230	07-19	578.82
23231	07-12	287.64
23232	07-12	10,000.00
23233	07-10	8,553.52
23234	07-16	1,250.41
23235	07-16	176.70
23236	07-25	257.74
23238 *	07-09	101.00
23239	07-09	72.41
23241 *	07-11	41.90
23242	07-16	89.50
23243	07-11	37.00
23244	07-10	140.28
23245	07-17	35.60
23247 *	07-12	120.43
23248	07-11	15.00
23249	07-10	561.75
23250	07-10	575.00
23251	07-10	859.57
23252	07-12	543.30
23253	07-11	976.30
23254	07-11	166.54
23256 *	07-11	525.00
23257	07-11	556.50
23258	07-10	4,295.00
23259	07-13	34.00
23260	07-10	71.90
23261	07-10	396.65
23262	07-12	230.85
23263	07-13	264.35
23264	07-20	138.96
23265	07-11	183.62
23266	07-13	273.74
23267	07-09	5,035.00
23268	07-09	300.00
23269	07-11	3,580.62
23270	07-12	468.60
23271	07-12	1,650.00
23272	07-12	1,500.00
23273	07-17	364.75
23274	07-24	9,599.53
23275	07-23	350.18
23276	07-19	169.60
23277	07-17	811.51
23278	07-12	12,700.00
23279	07-16	2,755.00
23280	07-13	7,280.27
23281	07-12	50.01
23282	07-18	858.65
23283	07-16	1,386.00
23284	07-16	160.00
23285	07-25	150.00
23286	07-17	612.50
23287	07-13	800.00
23288	07-17	286.00
23289	07-17	196.20
23290	07-18	200.00
23291	07-23	395.00
23292	07-16	1,665.00
23293	07-17	135.20
23294	07-17	80.00
23296 *	07-17	150.00
23297	07-17	1,270.50
23298	07-18	100.00

NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

July 31, 2012
253-849-870-1
THE CLIFFS CLUB & HOSPITALIT

Checks

Number	Date	Amount
23299	07-17	336.40
23300	07-17	807.00
23301	07-18	8,725.00
23302	07-17	1,601.00
23303	07-17	1,910.00
23304	07-17	541.40
23305	07-16	667.00
23306	07-18	218.61
23307	07-23	107.00
23308	07-13	18.00
23310 *	07-23	102.50
23311	07-19	44.50
23312	07-18	126.41
23313	07-13	352.95
23314	07-18	5,296.11
23316 *	07-19	98.98
23317	07-16	469.20
23318	07-20	413.90
23319	07-18	2,187.43
23320	07-16	896.25
23321	07-18	1,076.52
23322	07-18	242.71
23323	07-19	5,040.65
23324	07-19	142.50
23325	07-17	256.80
23326	07-17	734.02
23327	07-18	222.01
23328	07-23	2.54
23329	07-26	38.90
23330	07-16	5,269.00
23331	07-19	352.70
23332	07-18	218.66
23333	07-18	293.39
23334	07-18	359.75
23335	07-17	21.00
23337 *	07-17	38.88
23338	07-23	1,054.70
23339	07-16	366.74
23340	07-17	470.72
23341	07-23	6,425.32
23342	07-19	511.00
23343	07-19	2,692.51
23344	07-17	414.50
23345	07-19	1,895.00
23346	07-18	13,246.02
23347	07-17	41.79
23348	07-18	2,384.76
23349	07-18	2,383.87
23350	07-20	50.00
23351	07-23	1,302.37
23352	07-20	2,526.02
23353	07-20	709.13

Number	Date	Amount
23354	07-18	396.00
23355	07-13	32,729.48
23357 *	07-19	1,760.17
23359 *	07-26	48,976.50
23360	07-20	3,030.00
23363 *	07-26	3,180.00
23366 *	07-18	307.16
23367	07-23	540.42
23368	07-19	31.50
23369	07-23	3,848.13
23370	07-24	1,263.75
23371	07-23	470.78
23372	07-23	181.08
23373	07-25	253.00
23374	07-20	154.69
23377 *	07-23	85.12
23378	07-24	16,250.00
23379	07-25	4,228.35
23380	07-25	351.62
23381	07-24	111.30
23383 *	07-24	5,000.00
23384	07-24	75.00
23385	07-31	972.50
23386	07-26	209.86
23387	07-30	128.00
23389 *	07-24	357.39
23390	07-23	245.85
23391	07-24	6,500.38
23393 *	07-20	2,935.05
23394	07-27	3,798.48
23395	07-26	17,026.53
23396	07-26	20,047.17
23397	07-26	10,844.02
23398	07-26	5,450.92
23399	07-26	15,091.65
23400	07-26	69.05
23401	07-26	2,210.64
23402	07-26	6,046.44
23403	07-26	3,071.17
23404	07-26	5,840.33
23405	07-26	8,509.66
23406	07-26	3,367.70
23407	07-26	1,503.28
23408	07-26	106.58
23409	07-26	285.60
23410	07-26	654.53
23411	07-26	172.80
23412	07-26	21.72
23413	07-26	203.55
23414	07-26	2,284.58
23415	07-26	266.47
23416	07-26	511.23

Checks

Number	Date	Amount
23417	07-26	357.80
23418	07-26	181.48
23419	07-26	15.15
23422 *	07-27	134.19
23423	07-30	135.68
23424	07-25	4,134.85
23425	07-26	1,478.67
23426	07-25	391.98
23427	07-23	314.82
23428	07-24	40.74
23429	07-25	710.67
23431 *	07-24	5,508.09
23432	07-24	528.20
23433	07-25	876.35
23434	07-23	2,220.00
23435	07-25	133.18
23436	07-25	11,733.80
23437	07-24	3,622.00
23438	07-24	1,544.83
23439	07-26	409.12
23440	07-27	804.66
23441	07-25	722.06
23442	07-27	90.73
23443	07-26	434.06
23444	07-31	1,400.00
23445	07-26	1,518.01
23446	07-24	1,317.92
23447	07-25	1,500.00
23449 *	07-25	17.46
23451 *	07-26	107.00
23452	07-24	2,880.00
23453	07-25	28.50
23454	07-24	2,476.18
23455	07-25	533.56
23457 *	07-30	1,685.89
23458	07-31	126.32
23461 *	07-26	213.80
23462	07-23	3,540.55
23463	07-24	1,150.00
23464	07-24	400.00
23465	07-25	1,797.76
23466	07-25	6,159.11
23467	07-30	1,050.00
23468	07-26	60.42
23473 *	07-27	9,500.00
23476 *	07-31	454.31
23478 *	07-31	4,635.69

Number	Date	Amount
23479	07-30	776.87
23480	07-31	4,337.98
23481	07-30	1,573.55
23482	07-30	410.00
23487 *	07-31	285.95
23491 *	07-30	774.72
23493 *	07-31	202.28
23494	07-30	153.68
23496 *	07-30	2,708.26
23498 *	07-31	1,444.00
23499	07-30	160.00
23500	07-27	785.00
23501	07-31	227.50
23502	07-27	668.00
23503	07-31	736.00
23505 *	07-31	528.00
23506	07-30	2,136.00
23507	07-31	330.00
23512 *	07-31	554.90
23514 *	07-31	1,613.68
23515	07-31	2,280.00
23516	07-31	634.80
23517	07-30	200.00
23518	07-31	360.00
23519	07-30	23,449.59
23521 *	07-31	155,515.79
23523 *	07-30	90.02
23524	07-27	292.50
23529 *	07-31	13.21
23532 *	07-31	563.46
23535 *	07-27	5,906.93
23544 *	07-31	234.53
23547 *	07-31	30.00
23548	07-31	400.00
23554 *	07-30	7,661.24
23558 *	07-31	987.77
23559	07-31	3,632.96
23561 *	07-30	1,153.00
23563 *	07-31	212.06
23567 *	07-31	350.00
23570 *	07-31	17.41
23571	07-30	12,383.74
23572	07-31	15,753.05
23574 *	07-31	10,400.00
23577 *	07-31	396.00
7023362 *	07-20	159,774.60

***** *Skip in check sequence***

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Other Debits

Date	Transaction Type	Description	Amount
07-02	Dom Wire Out Bib	SP50 Investments, d. SP50 Investments, Ltd.	77,183.56
07-02	Dom Wire Out Bib	Corporate Trustforurther Credit: 803 73200 Attn: Corporate Trust	235,000.00
07-03	Preauthorized Wd	Neopost Advance Advance 120703 0079607056	1,000.00
07-06	Dom Wire Out Bib	Nikecliffs Club & spitality 3598 Highway 11 Nike	6,087.00
07-06	Dom Wire Out Bib	Harrells, LlccliffClub & Hospitality 3598 Hig Harrells, LLC	24,307.08
07-06	Dom Wire Out Bib	US Foodscliffs Clu& Hospitality 3598 Highway US Foods	30,882.40
07-06	Online Debit Memo	Foreign Ck Rtrnd CK DEP 6/29/2012 USD110.00 + $6	116.00
07-09	Transfer	Ref 1911025L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS 6/29 DEBIT CARD PU	714.36
07-09	Transfer	Ref 1911025L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	5,000.00
07-10	Dom Wire Out Bib	Cobalt Boats of Atnta Llcmonthly Mar ina M Cobalt Boats of At lanta LLC	98,628.85
07-10	Preauthorized Wd	Billtrust BT0709 120710 000000005384821	3,423.25
07-11	Transfer	Ref 1930919L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	556,000.00
07-13	Dom Wire Out Bib	Harrells, LLC Harrells, LLC	19,495.64
07-13	Dom Wire Out Bib	US Foods US Foods	38,343.54
07-13	Transfer	Ref 1950954L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS DEBIT CARD PURCHAS	1,799.10
07-16	Maintenance Fee	Analysis Activity FOR 06/12	1,055.82
07-16	Preauthorized Wd	Debit Ge Capital 120716 8394851002	381.39
07-16	Preauthorized Wd	Billtrust BT0713 120716 000000005430773	1,092.00
07-16	Preauthorized Wd	DEBIT05 Ge Capital 120716 8394851001	7,816.61
07-17	Transfer	Ref 1990740L Funds Transfer To DEP 1004082218 FROM WEBEXPRESS	700.00
07-19	Deposit Return Item	Rdi charge back debit for seq #56560 79540	1,350.95
07-20	Dom Wire Out Bib	Harrells, LlccliffClub & Hospitality 3598 Hig Harrells, LLC	5,350.31
07-20	Dom Wire Out Bib	Harrells, LLC Harrells, LLC	6,384.38

Other Debits

Date	Transaction Type	Description	Amount
07-20	Dom Wire Out Bib	US Foodscliffs Clu& Hospitality 3598 Highway US Foods	28,241.27
07-24	Preauthorized Wd	Billtrust BT0723 120724 000000005470885	264.30
07-24	Transfer	Ref 2061607L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS DEBIT CARD PURCHAS	477.00
07-25	Preauthorized Wd	Club Car INC5884 Debits 120724 1131	100.00
07-25	Preauthorized Wd	Club Car INC5884 Debits 120724 1131	500.00
07-25	Preauthorized Wd	Club Car INC5884 Debits 120724 3997	1,605.00
07-25	Transfer	Ref 2071058L Funds Transfer To DEP 2538500701 FROM WEBEXPRESS	505,000.00
07-26	Dom Wire Out Bib	Ggg Partners, LLC GGG Partners, LLC	186,145.06
07-27	Dom Wire Out Bib	Harrells, LLC Harrells, LLC	8,251.21
07-27	Dom Wire Out Bib	US Foods US Foods	24,119.11
07-27	Preauthorized Wd	Billtrust BT0726 120727 000000005406216	456.65
07-27	Preauthorized Wd	Billtrust BT0726 120727 000000005406076	898.32
07-27	Preauthorized Wd	Billtrust BT0726 120727 000000005406173	1,796.64
07-31	Deposit Return Item	Rdi charge back debit for seq #51613 43705	1,409.92

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-02	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	38,906.38
07-02	Deposit		16.70
07-02	Deposit		80.00
07-02	Preauthorized Credit	Billtrust BT0629 120702 000000000150056	11,577.50
07-02	Interest Transfer Cr	From Acct No. 831-063-493-4 FROM CD NO. 000-000-000-1	105.20
07-02	Deposit		4,340.00
07-02	Deposit		5,840.56
07-02	Deposit		54,916.04
07-02	Deposit		102,764.69
07-03	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	11,554.75
07-03	Preauthorized Credit	Billtrust BT0702 120703 000000000150235	20,380.34
07-03	Deposit		15,662.80
07-05	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	10,717.02

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-05	Preauthorized Credit	Billtrust BT0703 120705 000000000150416	49,116.88
07-05	Deposit		439.00
07-05	Deposit		500.00
07-05	Deposit		2,619.99
07-05	Deposit		28,957.04
07-06	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	20,081.61
07-06	Preauthorized Credit	Billtrust BT0705 120706 000000000150604	5,846.90
07-06	Deposit		4,067.23
07-06	Deposit		15,313.17
07-09	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	40,951.69
07-09	Domestic Wire IN	Silver Sun PartnerLlcdip Loan Princi PAL INCREASE SILVER SUN PARTNER S LLC	400,000.00
07-09	Preauthorized Credit	Billtrust BT0706 120709 000000000150806	18,043.78
07-09	Deposit		683.70
07-09	Deposit		131,781.76
07-10	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	23,534.71
07-10	Preauthorized Credit	Billtrust BT0709 120710 000000000150997	5,364.78
07-10	Deposit		250.00
07-10	Deposit		83,393.38
07-11	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	17,040.22
07-11	Preauthorized Credit	Billtrust BT0710 120711 000000000151190	43,502.16
07-11	Deposit		742.93
07-11	Deposit		2,136.59
07-11	Deposit		80,552.46
07-12	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	8,389.05
07-12	Preauthorized Credit	Billtrust BT0711 120712 000000000151408	25,476.73
07-12	Deposit		90,795.38
07-13	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	9,654.07
07-13	Preauthorized Credit	Billtrust BT0712 120713 000000000151621	9,610.15
07-13	Deposit		53,258.72
07-16	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	12,346.04
07-16	Preauthorized Credit	Billtrust BT0713 120716 000000000151816	12,299.62
07-16	Deposit		1,414.00
07-16	Deposit		132,826.44

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-17	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	16,229.07
07-17	Preauthorized Credit	Billtrust BT0716 120717 000000000151993	4,677.30
07-17	Deposit		31,753.84
07-18	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	11,280.87
07-18	Preauthorized Credit	Billtrust BT0717 120718 000000000152190	4,653.75
07-18	Deposit		28,284.39
07-19	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	3,865.44
07-19	Preauthorized Credit	Billtrust BT0718 120719 000000000152385	13,368.35
07-19	Deposit		110.00
07-19	Deposit		66,750.90
07-20	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	9,715.35
07-20	Preauthorized Credit	Billtrust BT0719 120720 000000000152583	2,814.26
07-20	Deposit		1,354.17
07-20	Deposit		72,305.40
07-23	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	14,575.59
07-23	Preauthorized Credit	Billtrust BT0720 120723 000000000152767	3,790.90
07-23	Deposit		110.00
07-23	Deposit		2,080.11
07-23	Deposit		3,936.70
07-23	Deposit		136,820.77
07-24	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	21,525.07
07-24	Preauthorized Credit	Billtrust BT0723 120724 000000000152939	3,914.41
07-24	Deposit		1,270.00
07-24	Deposit		31,014.16
07-25	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	5,707.86
07-25	Preauthorized Credit	Billtrust BT0724 120725 000000000153120	11,334.30
07-25	Deposit		599.83
07-25	Deposit		704.79
07-25	Deposit		4,322.15
07-25	Deposit		85,406.88
07-26	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	4,354.80
07-26	Preauthorized Credit	Billtrust BT0725 120726 000000000153325	344,991.75
07-26	Deposit		159.00
07-26	Deposit		405.10
07-26	Deposit		65,045.30

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-27	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	97,399.52
07-27	Preauthorized Credit	Billtrust BT0726 120727 000000000153527	9,798.71
07-27	Deposit		178.44
07-27	Deposit		15,357.52
07-27	Deposit		46,421.26
07-30	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	134,525.69
07-30	Preauthorized Credit	Billtrust Cash C&d 120730 1041	1,325.06
07-30	Preauthorized Credit	Billtrust BT0727 120730 000000000153715	9,046.97
07-30	Deposit		742.93
07-30	Deposit		1,500.00
07-30	Deposit		2,500.00
07-30	Deposit		2,500.00
07-30	Deposit		2,500.00
07-30	Deposit		2,600.00
07-30	Deposit		2,600.00
07-30	Deposit		2,600.00
07-30	Deposit		9,191.89
07-30	Deposit		124,868.25
07-31	Automatic Transfer	Transfer From Deposit System ACCOUNT 2538499501	18,285.32
07-31	Domestic Wire IN	Cliffs Club Holdin Llcdip Loan Princ IPAL INCREASE CLIFFS CLUB HOLDIN GS LLC	300,000.00
07-31	Preauthorized Credit	Billtrust BT0730 120731 000000000153903	11,238.78
07-31	Deposit		18,110.92

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	1,176,274.24	07-12	860,018.40	07-24	1,064,363.70
07-02	1,056,347.76	07-13	820,422.92	07-25	631,000.33
07-03	1,048,242.86	07-16	939,035.55	07-26	699,044.83
07-05	1,123,727.89	07-17	978,498.87	07-27	810,697.86
07-06	1,064,745.83	07-18	982,243.52	07-30	1,050,568.41
07-09	1,452,690.03	07-19	1,051,142.01	07-31	1,187,163.36
07-10	1,333,164.48	07-20	926,226.60		
07-11	830,379.47	07-23	1,066,030.67		

Balancing Your Checkbook

Checks and Debits Outstanding		
Check No.	**Amount**	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
4) Enter the "Ending Balance" shown on this statement. $________
5) **Add (+)** Deposits not shown on this statement (if any) +________
6) **Subtract (-)** **$**________ Checks and/or other debits still outstanding -________ **Balance** **$**________ Should equal the balance in your checkbook

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Billing Rights Summary
(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Statement of Account

Last statement: June 30, 2012
This statement: July 31, 2012
Total days in statement period: 31
253-849-950-1 031 831
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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
CREDIT CARD CONTROL ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-849-950-1	$0.00

BEGINNING IN JULY, YOUR STATEMENTS WILL BE PRINTED ON WHITE PAPER WITH BLACK INK. PLEASE NOTE, THE LAYOUT AND CONTENT WILL REMAIN THE SAME.

Commercial Checking

Account Number 253-849-950-1

Beginning balance	0.00		
Deposits/Credits	537,861.35		
Withdrawals/Debits	537,861.35		
Ending balance	0.00	Average collected balance	0.00

Other Debits

Date	Transaction Type	Description	Amount
07-02	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	38,906.38
07-03	Preauthorized Wd	Merche-Solutions Billing 120703 000000010146544	641.14
07-03	Preauthorized Wd	Merche-Solutions Billing 120703 000000010146536	2,009.65
07-03	Preauthorized Wd	Merche-Solutions Billing 120703 000000010146552	4,570.44
07-03	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	11,554.75
07-05	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	10,717.02
07-06	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	20,081.61
07-09	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	40,951.69
07-10	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	23,534.71
07-11	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	17,040.22
07-12	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	8,389.05
07-13	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	9,654.07

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Other Debits

Date	Transaction Type	Description	Amount
07-16	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	12,346.04
07-17	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	16,229.07
07-18	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	11,280.87
07-19	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	3,865.44
07-20	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	9,715.35
07-23	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	14,575.59
07-24	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	21,525.07
07-25	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	5,707.86
07-26	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	4,354.80
07-27	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	97,399.52
07-30	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	134,525.69
07-31	Automatic Transfer	Transfer To Deposit System ACCOUNT 2538498701	18,285.32

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-02	Preauthorized Credit	American Express Settlement 120702 4390865053	117.20
07-02	Preauthorized Credit	American Express Settlement 120702 4390864940	139.54
07-02	Preauthorized Credit	American Express Settlement 120702 4390864940	218.17
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146544	246.05
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	881.65
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	881.65
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146544	993.74
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	1,100.00
07-02	Preauthorized Credit	American Express Settlement 120702 4390865053	1,543.02
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146536	2,438.33
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	2,500.00
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146536	2,622.26

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	2,893.25
07-02	Preauthorized Credit	Merche-Solutions Merch Dep 120702 000000010146552	4,288.38
07-02	Preauthorized Credit	American Express Settlement 120702 4390865046	4,666.56
07-02	Preauthorized Credit	American Express Settlement 120702 4390865046	13,376.58
07-03	Preauthorized Credit	American Express Settlement 120703 4390864940	417.69
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146544	610.56
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146544	759.40
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146552	916.29
07-03	Preauthorized Credit	American Express Settlement 120703 4390865053	1,078.63
07-03	Preauthorized Credit	American Express Settlement 120703 4390865046	1,741.93
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146536	2,676.82
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146536	4,026.19
07-03	Preauthorized Credit	Merche-Solutions Merch Dep 120703 000000010146552	6,548.47
07-05	Preauthorized Credit	American Express Settlement 120705 4390864940	46.51
07-05	Preauthorized Credit	American Express Settlement 120705 4390864940	173.56
07-05	Preauthorized Credit	Merche-Solutions Merch Dep 120705 000000010146544	587.12
07-05	Preauthorized Credit	American Express Settlement 120705 4390865053	1,046.53
07-05	Preauthorized Credit	American Express Settlement 120705 4390865053	1,824.24
07-05	Preauthorized Credit	American Express Settlement 120705 4390865046	2,272.10
07-05	Preauthorized Credit	Merche-Solutions Merch Dep 120705 000000010146536	4,766.96
07-06	Preauthorized Credit	American Express Settlement 120706 4390864940	4.55
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146552	234.83
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146544	277.79
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146544	457.22
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146536	2,738.05
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146552	2,771.10

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-06	Preauthorized Credit	American Express Settlement 120706 4390865053	4,097.58
07-06	Preauthorized Credit	Merche-Solutions Merch Dep 120706 000000010146536	4,393.44
07-06	Preauthorized Credit	American Express Settlement 120706 4390865046	5,107.05
07-09	Preauthorized Credit	American Express Settlement 120709 4390864940	55.06
07-09	Preauthorized Credit	American Express Settlement 120709 4390864940	133.63
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146552	284.93
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146544	324.63
07-09	Preauthorized Credit	American Express Settlement 120709 4390865053	338.49
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146544	848.97
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146552	1,425.61
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146552	4,579.96
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146536	5,002.43
07-09	Preauthorized Credit	Merche-Solutions Merch Dep 120709 000000010146536	5,466.95
07-09	Preauthorized Credit	American Express Settlement 120709 4390865046	6,335.03
07-09	Preauthorized Credit	American Express Settlement 120709 4390865053	7,302.51
07-09	Preauthorized Credit	American Express Settlement 120709 4390865046	8,853.49
07-10	Preauthorized Credit	American Express Settlement 120710 4390864940	502.42
07-10	Preauthorized Credit	American Express Settlement 120710 4390865046	1,174.65
07-10	Preauthorized Credit	Merche-Solutions Merch Dep 120710 000000010146544	1,616.01
07-10	Preauthorized Credit	American Express Settlement 120710 4390865053	1,661.70
07-10	Preauthorized Credit	Merche-Solutions Merch Dep 120710 000000010146544	2,700.31
07-10	Preauthorized Credit	Merche-Solutions Merch Dep 120710 000000010146536	4,351.40
07-10	Preauthorized Credit	Merche-Solutions Merch Dep 120710 000000010146536	5,723.73
07-10	Preauthorized Credit	Merche-Solutions Merch Dep 120710 000000010146552	5,804.49
07-11	Preauthorized Credit	American Express Settlement 120711 4390864940	36.73

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-11	Preauthorized Credit	Merche-Solutions Merch Dep 120711 000000010146544	473.67
07-11	Preauthorized Credit	Merche-Solutions Merch Dep 120711 000000010146552	1,776.55
07-11	Preauthorized Credit	Merche-Solutions Merch Dep 120711 000000010146536	2,526.03
07-11	Preauthorized Credit	American Express Settlement 120711 4390865053	2,870.08
07-11	Preauthorized Credit	American Express Settlement 120711 4390865046	9,357.16
07-12	Preauthorized Credit	American Express Settlement 120712 4390864940	12.21
07-12	Preauthorized Credit	Merche-Solutions Merch Dep 120712 000000010146544	833.94
07-12	Preauthorized Credit	Merche-Solutions Merch Dep 120712 000000010146552	912.89
07-12	Preauthorized Credit	American Express Settlement 120712 4390865053	2,342.86
07-12	Preauthorized Credit	Merche-Solutions Merch Dep 120712 000000010146536	4,287.15
07-13	Preauthorized Credit	American Express Settlement 120713 4390864940	176.50
07-13	Preauthorized Credit	Merche-Solutions Merch Dep 120713 000000010146544	251.67
07-13	Preauthorized Credit	Merche-Solutions Merch Dep 120713 000000010146536	1,137.65
07-13	Preauthorized Credit	American Express Settlement 120713 4390865053	2,835.92
07-13	Preauthorized Credit	Merche-Solutions Merch Dep 120713 000000010146552	5,252.33
07-16	Preauthorized Credit	American Express Settlement 120716 4390865053	103.19
07-16	Preauthorized Credit	American Express Settlement 120716 4390864940	176.52
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146544	218.74
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146544	318.77
07-16	Preauthorized Credit	American Express Settlement 120716 4390865053	349.99
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146552	567.45
07-16	Preauthorized Credit	American Express Settlement 120716 4390864940	831.27
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146536	1,117.87
07-16	Preauthorized Credit	American Express Settlement 120716 4390865046	1,339.85
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146552	1,681.42
07-16	Preauthorized Credit	Merche-Solutions Merch Dep 120716 000000010146536	1,859.32

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-16	Preauthorized Credit	American Express Settlement 120716 4390865046	3,781.65
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146552	94.24
07-17	Preauthorized Credit	American Express Settlement 120717 4390864940	283.92
07-17	Preauthorized Credit	American Express Settlement 120717 4390865053	471.51
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146544	938.70
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146544	1,584.15
07-17	Preauthorized Credit	American Express Settlement 120717 4390865046	1,920.80
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146552	2,708.59
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146536	4,013.07
07-17	Preauthorized Credit	Merche-Solutions Merch Dep 120717 000000010146536	4,214.09
07-18	Preauthorized Credit	Merche-Solutions Merch Dep 120718 000000010146544	309.60
07-18	Preauthorized Credit	American Express Settlement 120718 4390864940	581.40
07-18	Preauthorized Credit	American Express Settlement 120718 4390865046	1,833.36
07-18	Preauthorized Credit	American Express Settlement 120718 4390865053	2,312.91
07-18	Preauthorized Credit	Merche-Solutions Merch Dep 120718 000000010146552	2,379.45
07-18	Preauthorized Credit	Merche-Solutions Merch Dep 120718 000000010146536	3,864.15
07-19	Preauthorized Credit	American Express Settlement 120719 4390864940	217.57
07-19	Preauthorized Credit	Merche-Solutions Merch Dep 120719 000000010146544	799.01
07-19	Preauthorized Credit	American Express Settlement 120719 4390865053	958.36
07-19	Preauthorized Credit	Merche-Solutions Merch Dep 120719 000000010146536	1,890.50
07-20	Preauthorized Credit	Merche-Solutions Merch Dep 120720 000000010146544	260.42
07-20	Preauthorized Credit	American Express Settlement 120720 4390864940	650.17
07-20	Preauthorized Credit	American Express Settlement 120720 4390865053	1,349.75
07-20	Preauthorized Credit	Merche-Solutions Merch Dep 120720 000000010146536	1,716.34
07-20	Preauthorized Credit	Merche-Solutions Merch Dep 120720 000000010146552	1,965.52

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-20	Preauthorized Credit	American Express Settlement 120720 4390865046	3,773.15
07-23	Preauthorized Credit	American Express Settlement 120723 4390864940	90.06
07-23	Preauthorized Credit	American Express Settlement 120723 4390864940	137.71
07-23	Preauthorized Credit	Merche-Solutions Merch Dep 120723 000000010146544	313.04
07-23	Preauthorized Credit	American Express Settlement 120723 4390865053	693.11
07-23	Preauthorized Credit	Merche-Solutions Merch Dep 120723 000000010146544	835.03
07-23	Preauthorized Credit	Merche-Solutions Merch Dep 120723 000000010146552	1,445.42
07-23	Preauthorized Credit	American Express Settlement 120723 4390865046	1,622.25
07-23	Preauthorized Credit	American Express Settlement 120723 4390865053	1,761.72
07-23	Preauthorized Credit	Merche-Solutions Merch Dep 120723 000000010146536	2,174.12
07-23	Preauthorized Credit	Merche-Solutions Merch Dep 120723 000000010146536	5,503.13
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146544	276.96
07-24	Preauthorized Credit	American Express Settlement 120724 4390864940	633.04
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146552	939.38
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146552	1,020.00
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146544	1,070.97
07-24	Preauthorized Credit	American Express Settlement 120724 4390865053	1,740.31
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146536	2,464.77
07-24	Preauthorized Credit	American Express Settlement 120724 4390865046	6,651.99
07-24	Preauthorized Credit	Merche-Solutions Merch Dep 120724 000000010146536	6,727.65
07-25	Preauthorized Credit	Merche-Solutions Merch Dep 120725 000000010146544	218.90
07-25	Preauthorized Credit	American Express Settlement 120725 4390864940	628.41
07-25	Preauthorized Credit	American Express Settlement 120725 4390865053	1,900.46
07-25	Preauthorized Credit	Merche-Solutions Merch Dep 120725 000000010146536	2,960.09
07-26	Preauthorized Credit	American Express Settlement 120726 4390864940	87.72
07-26	Preauthorized Credit	Merche-Solutions Merch Dep 120726 000000010146552	298.28

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-26	Preauthorized Credit	Merche-Solutions Merch Dep 120726 000000010146544	300.78
07-26	Preauthorized Credit	Merche-Solutions Merch Dep 120726 000000010146536	1,733.74
07-26	Preauthorized Credit	American Express Settlement 120726 4390865053	1,934.28
07-27	Preauthorized Credit	American Express Settlement 120727 4390864940	36.32
07-27	Preauthorized Credit	Merche-Solutions Merch Dep 120727 000000010146544	183.91
07-27	Preauthorized Credit	Merche-Solutions Merch Dep 120727 000000010146552	190.80
07-27	Preauthorized Credit	American Express Settlement 120727 4390865046	870.95
07-27	Preauthorized Credit	American Express Settlement 120727 4390865053	1,549.17
07-27	Preauthorized Credit	Merche-Solutions Merch Dep 120727 000000010146536	1,998.96
07-27	Preauthorized Credit	Merche-Solutions Merch Dep 120727 000000010146536	2,261.06
07-27	Preauthorized Credit	Merche-Solutions Merch Dep 120727 000000010146552	90,308.35
07-30	Preauthorized Credit	American Express Settlement 120730 4390865053	1.77
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146552	10.53
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146544	111.64
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146544	168.43
07-30	Preauthorized Credit	American Express Settlement 120730 4390864940	388.07
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146552	881.65
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146552	881.65
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146552	1,542.74
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146536	1,824.80
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146536	1,856.23
07-30	Preauthorized Credit	American Express Settlement 120730 4390865053	3,157.17
07-30	Preauthorized Credit	Merche-Solutions Merch Dep 120730 000000010146552	3,257.03
07-30	Preauthorized Credit	American Express Settlement 120730 4390865046	5,287.71
07-30	Preauthorized Credit	American Express Settlement 120730 4390865046	115,156.27

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-31	Preauthorized Credit	American Express Settlement 120731 4390864940	319.13
07-31	Preauthorized Credit	American Express Settlement 120731 4390865053	563.25
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146544	1,033.59
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146552	1,784.85
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146536	2,389.91
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146544	2,915.08
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146536	4,007.52
07-31	Preauthorized Credit	Merche-Solutions Merch Dep 120731 000000010146552	5,271.99

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	0.00	07-12	0.00	07-24	0.00
07-02	0.00	07-13	0.00	07-25	0.00
07-03	0.00	07-16	0.00	07-26	0.00
07-05	0.00	07-17	0.00	07-27	0.00
07-06	0.00	07-18	0.00	07-30	0.00
07-09	0.00	07-19	0.00	07-31	0.00
07-10	0.00	07-20	0.00		
07-11	0.00	07-23	0.00		

Balancing Your Checkbook

Checks and Debits Outstanding		
Check No.	**Amount**	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
4) Enter the "Ending Balance" shown on this statement. $________
5) **Add (+)** Deposits not shown on this statement (if any) +________
6) **Subtract (-)** $________ Checks and/or other debits still outstanding -________ **Balance** $________ Should equal the balance in your checkbook

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary
(Personal Reserve Account Only)

In case of errors or questions about your statement:

If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.

(2) Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

(3) Tell us the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Statement of Account

NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

Last statement: June 30, 2012
This statement: July 31, 2012
Total days in statement period: 31
253-850-070-1 031 831
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THE CLIFFS CLUB & HOSPITALITY SVC CO LLC
DIP CASE NO. 12-01220
PAYROLL ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	253-850-070-1	$13,356.10

BEGINNING IN JULY, YOUR STATEMENTS WILL BE PRINTED ON WHITE PAPER WITH BLACK INK. PLEASE NOTE, THE LAYOUT AND CONTENT WILL REMAIN THE SAME.

Commercial Checking

Account Number 253-850-070-1

Beginning balance	35,746.04		
Deposits/Credits	1,068,990.46		
Withdrawals/Debits	1,091,380.40		
Ending balance	13,356.10	Average collected balance	19,828.00

Checks

Number	Date	Amount	Number	Date	Amount
2436	07-09	108.50	5906	07-05	565.36
2447 *	07-11	226.44	5907	07-02	818.74
2451 *	07-02	416.14	5908	07-05	464.73
2452	07-06	87.13	5909	07-06	28.22
2453	07-09	254.72	5910	07-03	1,135.59
2454	07-16	599.61	5911	07-03	266.11
2455	07-16	98.02	5912	07-02	432.99
2456	07-27	549.24	5913	07-05	538.18
2458 *	07-30	581.42	5914	07-12	184.99
2459	07-31	77.69	5915	07-03	278.98
5570 *	07-06	177.70	5916	07-03	627.50
5621 *	07-06	355.64	5917	07-03	36.94
5822 *	07-05	437.33	5918	07-03	821.10
5849 *	07-06	41.16	5919	07-02	1,123.24
5862 *	07-02	376.08	5920	07-06	357.31
5895 *	07-09	412.51	5921	07-02	573.04
5897 *	07-03	850.30	5922	07-06	242.21
5899 *	07-06	426.97	5923	07-02	382.07
5900	07-03	426.92	5924	07-13	381.86
5901	07-10	504.55	5925	07-02	634.81
5902	07-02	313.57	5926	07-06	231.11
5903	07-05	1,036.83	5927	07-03	348.15
5904	07-03	770.45	5928	07-02	237.29
5905	07-03	370.78	5929	07-03	650.56

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THE CLIFFS CLUB & HOSPITALIT

Checks

Number	Date	Amount
5930	07-24	626.04
5931	07-02	443.37
5932	07-06	388.54
5933	07-10	1,002.86
5934	07-03	329.84
5935	07-03	214.64
5936	07-03	499.90
5937	07-09	197.45
5938	07-03	763.44
5939	07-02	873.30
5940	07-05	921.26
5941	07-02	597.05
5942	07-02	968.77
5943	07-03	372.96
5944	07-10	312.13
5945	07-11	809.80
5946	07-02	1,303.19
5947	07-02	1,313.05
5948	07-02	138.35
5949	07-02	525.68
5950	07-06	264.62
5951	07-05	602.29
5952	07-02	873.11
5953	07-11	499.20
5954	07-09	156.51
5955	07-18	1,333.48
5956	07-16	563.93
5957	07-18	190.13
5958	07-19	1,159.96
5959	07-17	563.01
5960	07-18	506.18
5961	07-17	441.83
5962	07-19	518.87
5963	07-20	1,237.80
5964	07-18	911.70
5965	07-17	591.45
5967 *	07-18	746.04
5968	07-16	219.35
5969	07-17	455.60
5970	07-17	648.60
5972 *	07-17	482.17
5973	07-16	1,475.38
5974	07-24	185.88
5975	07-16	135.32
5976	07-18	688.53
5977	07-17	555.89
5978	07-17	468.43
5979	07-18	709.43
5980	07-17	431.36
5981	07-16	749.29
5982	07-16	1,137.07
5983	07-17	621.03

Number	Date	Amount
5984	07-20	217.73
5985	07-19	545.85
5986	07-24	24.34
5987	07-16	646.10
5988	07-17	399.34
5989	07-19	532.84
5990	07-17	633.21
5991	07-17	818.36
5992	07-24	798.82
5993	07-16	400.85
5994	07-16	397.63
5995	07-18	418.10
5996	07-16	717.64
5997	07-18	264.18
5998	07-17	1,222.87
5999	07-16	821.75
6000	07-16	1,235.21
6001	07-16	1,253.37
6002	07-16	1,251.16
6003	07-16	544.05
6004	07-16	178.71
6005	07-31	164.25
6006	07-16	2,417.89
6007	07-17	1,201.79
6008	07-16	228.56
6009	07-18	604.79
6010	07-19	222.82
6011	07-18	621.12
6012	07-19	688.52
6013	07-27	1,161.94
6014	07-31	916.56
6016 *	07-30	300.00
6020 *	07-31	743.59
6021	07-31	557.97
6023 *	07-31	1,204.92
6024	07-30	478.42
6027 *	07-30	1,242.59
6029 *	07-30	421.61
6032 *	07-31	405.99
6033	07-31	435.98
6034	07-31	795.30
6035	07-30	1,180.67
6039 *	07-27	169.52
6042 *	07-31	320.55
6043	07-30	376.02
6044	07-31	368.92
6046 *	07-30	857.77
6048 *	07-30	397.63
6049	07-31	591.78
6050	07-30	833.85
6051	07-30	1,179.11
6052	07-30	727.88

Checks

Number	Date	Amount
6053	07-30	1,148.61
6054	07-30	278.83
6055	07-30	228.39
6058 *	07-30	335.95
6059	07-31	1,096.60
6061 *	07-30	825.70

*** Skip in check sequence**

Other Debits

Date	Transaction Type	Description	Amount
07-06	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120706 10S6U 2452502	4,904.32
07-11	Dom Wire Out Bib	Adp Payroll DeposiCustodial Acctatte ntion: RBI = ADP42ADP Payroll Deposi t Custodial Acct	516,655.75
07-12	Check Card Purchase	Merchant Purchase Terminal 430137 TELERIK 888 36527 MA TRAN DATE 07-10-124309263400260182	1,799.10
07-16	Check Card Purchase	Merchant Purchase Terminal 449215 FTP TODAY 877 387 8 OH TRAN DATE 07-12-124309263400260182	199.95
07-18	Check Card Purchase	Merchant Purchase Terminal 400175 SC BUSINESS ONE STOP 803 898 5 SC TRAN DATE 07-16-124309263400260182	50.00
07-19	Check Card Purchase	Merchant Purchase Terminal 469216 UPS 1Z20T86Y0195773320 800 811 1 GA TRAN DATE 07-18-124309263400260182	27.05
07-19	Check Card Purchase	Merchant Purchase Terminal 400175 SC BUSINESS ONE STOP 803 898 5 SC TRAN DATE 07-17-124309263400260182	50.00
07-19	Check Card Purchase	Merchant Purchase Terminal 400175 SC BUSINESS ONE STOP 803 898 5 SC TRAN DATE 07-17-124309263400260182	50.00
07-20	Preauthorized Wd	Adp Payroll Fees Adp - Fees 120720 10S6U 3101698	1,014.42
07-23	Check Card Purchase	Merchant Purchase Terminal 400175 SC BUSINESS ONE STOP 803 898 5 SC TRAN DATE 07-19-124309263400260182	50.00
07-23	Check Card Purchase	Merchant Purchase Terminal 400175 SC BUSINESS ONE STOP 803 898 5 SC TRAN DATE 07-19-124309263400260182	50.00
07-25	Dom Wire Out Bib	Adp Payroll DeposiCustodial Acctatte ntion: RBI = ADP42ADP Payroll Deposi t Custodial Acct	473,889.47

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-09	Transfer	Ref 1911025L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS 6/29 DEBIT CARD PU	714.36
07-09	Transfer	Ref 1911025L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	5,000.00
07-11	Transfer	Ref 1930919L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	556,000.00

NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 1798 SUMTER, SC 29151-1798

July 31, 2012
253-850-070-1
THE CLIFFS CLUB & HOSPITALIT

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-13	Transfer	Ref 1950954L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS DEBIT CARD PURCHAS	1,799.10
07-24	Transfer	Ref 2061607L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS DEBIT CARD PURCHAS	477.00
07-25	Transfer	Ref 2071058L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	505,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	35,746.04	07-11	43,141.07	07-20	4,458.90
07-02	23,402.20	07-12	41,156.98	07-23	4,358.90
07-03	14,638.04	07-13	42,574.22	07-24	3,200.82
07-05	10,072.06	07-16	27,303.38	07-25	34,311.35
07-06	2,567.13	07-17	17,768.44	07-27	32,430.65
07-09	7,151.80	07-18	10,724.76	07-30	21,036.20
07-10	5,332.26	07-19	6,928.85	07-31	13,356.10

Balancing Your Checkbook

Checks and Debits Outstanding		
Check No.	**Amount**	
Total		

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
4) Enter the "Ending Balance" shown on this statement. $________
5) **Add (+)** Deposits not shown on this statement (if any) +________
6) **Subtract (-)** Checks and/or other debits still outstanding -________ **$**________

Balance **$**________

Should equal the balance in your checkbook

If your account does not balance, please check the following:

- Have you added and subtracted correctly - both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

Electronic Fund Transfers Preauthorized Credits

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

Electronic Fund Transfer Disclosure

In case of errors or questions about your electronic transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For Consumer/Personal accounts if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

Additional Ways to Manage Your Account

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

Order of Payments

We pay items by category on the day they are presented to the bank. Checks or other items and charges drawn on or made to your account may be paid in any order we determine. We may do so even if it results in an insufficient balance in your account or more service charges by paying a particular item before others that otherwise could have been paid. In general, we pay electronic items before we pay checks and other items. We pay wire transactions first, then the different types of ACH, ATM and check card electronic transactions. Though our general practice is to pay the items within each different electronic item type by dollar amount from the lowest to the highest, some transactions within an electronic item type may be paid in a different order. We next pay unnumbered checks and items, by dollar amount from the lowest to the highest. Finally, we pay numbered checks and items in numerical sequence, with lower numbered checks and items paid first. In addition, we may vary our general order of payment for items that we are not permitted to return unpaid.

Billing Rights Summary
(Personal Reserve Account Only)

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NBSC
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PO BOX 1798 SUMTER, SC 29151-1798

Statement of Account

Last statement: June 30, 2012
This statement: July 31, 2012
Total days in statement period: 31
100-408-221-8 031 831
Page 1 of 1

THE CLIFFS AT WALNUT COVE G & C CLUB LLC
DIP CASE NO. 12-01220
PETTY CASH ACCOUNT
3598 HWY 11
TRAVELERS REST SC 29690

Direct inquiries to: 0
800-708-5687

Summary of Account Balance

Account	Number	Ending Balance
Pro Business Checking	100-408-221-8	$763.18

BEGINNING IN JULY, YOUR STATEMENTS WILL BE PRINTED ON WHITE PAPER WITH BLACK INK. PLEASE NOTE, THE LAYOUT AND CONTENT WILL REMAIN THE SAME.

Pro Business Checking

Account Number 100-408-221-8

Beginning balance	5,960.50		
Deposits/Credits	700.00		
Withdrawals/Debits	5,897.32		
Ending balance	763.18	Average collected balance	3,194.00

Checks

Number	Date	Amount
2009	07-02	2,648.66
2012 *	07-17	661.75
2013	07-18	141.01
2014	07-30	2,445.90

*** Skip in check sequence***

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-17	Transfer	Ref 1990740L Funds Transfer Frm DEP 2538498701 FROM WEBEXPRESS	700.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	5,960.50	07-17	3,350.09	07-30	763.18
07-02	3,311.84	07-18	3,209.08		

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Total		

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5) **Add (+)**
   Deposits not shown on this statement (if any) + ________
6) **Subtract (-)** **$**________
   Checks and/or other debits still outstanding - ________
   Balance **$**________
   Should equal the balance in your checkbook

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Projections / Additional Information

CLUBCO

Projection for August

		Forecast 5 Weeks Ending 08/31/12
Beginning Cash (Operating, Payroll)		**316,661**
		-
Cash Receipts		-
Member payments	checks/ ACH	2,424,070
Member payments	Credit Cards	545,389
Miscellaneous	other	40,869
TOTAL CASH RECEIPTS:		**3,050,328**
		-
Special Financing and Other Sources:		-
Loans/advances		800,000
Other		-
NET CASH AVAILABLE BEFORE EXPENDITURES		**4,166,990**
		-
CASH DISBURSEMENTS		-
Balance Sheet		-
Taxes	Sales & Use, Admin, etc	(106,680)
Cost of Sales	F&B, Retail, Revenue Share	(373,262)
Payroll/Benefit Related	Payroll,Taxes,Benefits	(1,308,867)
Insurance		(99,997)
Communication/Technology/Software		(133,501)
Utilities	Elec,gas, water, sewer	(155,060)
Other Operating Expense		(255,886)
Leases	Carts/maint equip	(54,736)
Golf Course Operating	Chemicals/supplies	(205,915)
Facilities/Rent Expense	Corporate I building	(23,046)
Property & Other Taxes		-
Total Cash Disbursements from Operations		**(2,716,950)**
Chapter 11 Net Operating Cash Flow		
Net Cash Flow Before Restructuring Expenses		**1,450,040**
Deposits		-
Deposit		-
Restructuring Expenses		-
Debtors Financial Advisor-GGG		(190,000)
Debtors Counsel - McKenna Long		(240,000)
Debtors Counsel - Wilkinson (local counsel)		(10,000)
Unsecured Creditors Counsel		(153,860)
Ordinary Course Professionals		(12,500)
Debtor's Accountants		-
Claims / Noticing Agent - BMC		(116,106)
US Trustee Fees		-
Adequate Protection Payments		(235,000)
DIP Lenders Monitoring Fees		(40,000)
DIP Interest & Fees		(47,967)
Total Restructuring Expenses		**(1,045,434)**
Total Disbursements		**(3,762,384)**
Net Cash Flow (for the period)		**87,945**
Chapter 11 Net Cash Flow		**404,606**

The Cliffs Club & Hospitality Group, Inc. et al. **Variance Report**

	4 Week(s) Ended 7/27/2012			
	Actual	Forecast	Variance	
Beginning Cash Balance	736,287	736,287	0	
Cash adjustments	(1)	-	(1)	
Cash Receipts				
Member payments	2,376,842	2,237,000	139,842	6%
Miscellaneous	-	213,000	(213,000)	100%
Membership Notes	-	-	-	
TOTAL CASH RECEIPTS:	2,376,842	2,450,000	(73,158)	-3%
CASH DISBURSEMENTS				
Taxes	(112,686)	(124,475)	11,789	9%
Cost of Sales	(309,218)	(450,000)	140,782	31%
Payroll/Benefit Related	(1,168,539)	(1,212,138)	43,599	4%
Insurance	-	-	-	N/M
Communication/Technology/Software	(59,713)	(89,890)	30,177	34%
Utilities	(75,184)	(76,200)	1,016	1%
Other Operating Expense	(209,277)	(230,000)	20,723	9%
Leases	(72,257)	(87,196)	14,939	17%
Golf Course Operating	(115,327)	(166,370)	51,043	31%
Facilities/Rent Expense	(16,237)	(18,023)	1,786	10%
Property & Other Taxes	-	-	-	N/M
Total Cash Disbursements from Operations	(2,138,437)	(2,454,292)	315,855	13%
Deposits				
Deposit	-	-	-	N/M
Restructuring Expenses				
Debtors Financial Advisor-GGG	(186,145)	(190,000)	3,855	2%
Debtors Counsel - McKenna Long	(315,290)	(399,775)	84,484	21%
Debtors Counsel - Wilkinson (local counsel)	(3,030)	(6,614)	3,584	54%
Unsecured Creditors Counsel	(124,082)	(219,866)	95,785	44%
Ordinary Course Professionals	(1,050)	(12,500)	11,450	92%
Debtor's Accountants	-	(12,500)	12,500	100%
Claims / Noticing Agent - BMC	(100,000)	(100,000)	-	0%
US Trustee Fees	(16,250)	-	(16,250)	N/M
Adequate Protection Payments	(235,000)	(235,000)	-	0%
DIP Lenders Monitoring Fees	(40,000)	(40,000)	-	0%
DIP Interest & Fees	(37,184)	(37,184)	(0)	0%
Total Restructuring Expenses	(1,058,031)	(1,253,439)	195,408	16%
Total Disbursements	(3,196,468)	(3,707,731)	511,262	14%
Net Cash Flow (for the period)	(819,626)	(1,257,731)	438,104	35%
DIP Loan Advance (Repayment)	400,000	900,000		
ENDING CASH BALANCE	316,660	378,556	(61,896)	-16%
ENDING CASH BALANCE - BOOK	316,661	378,556		
	1	-		
DIP Loan Balance				
Opening	4,400,000	4,400,000	-	0%
Advance / (repayment)	400,000	900,000	(500,000)	56%
Ending	4,800,000	5,300,000	(500,000)	9%
DIP Loan Balance, net of cash	4,483,339	4,921,444	(438,105)	

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC
COMBINED BALANCE SHEETS -- The Cliffs Club and Hospitality Group, Inc
FOR THE PERIOD ENDING July 31, 2012

PRELIM

	Glassy Golf & Country Club	Valley Golf & Country Club	Keowee Vineyards	Keowee Falls South	Keowee Springs	Walnut Cove	Mountain Park	High Carolina	Service Co	Combined
Assets										
Cash and cash equivalents	$ 918	$ 1,200	$ 310	$ 249	$ 83	$ 1,161	$ -	$ -	$ 948,761	$ 952,682
Cash, Restricted as to use	13,350	9,735	13,653	5,500	1,400	19,450	-	-	-	63,088
Short term investments	-	-	-	-	-	-	-	182,801	-	182,801
Accounts/ Member receivable, net	1,293,774	1,515,137	1,144,094	709,104	356,359	1,018,609	58,671	1,734	(364,996)	5,732,485
Prepaid expenses	19,803	51,520	28,312	51,958	9,012	30,738	1,308	6,350	664,232	863,234
Inventories	72,986	115,368	100,987	94,412	27,248	98,044	-	-	(64,254)	444,791
Real estate held and under development	-	-	-	-	-	-	-	-	-	-
Property and equipment, net	6,760,935	7,885,727	16,408,465	17,712,244	14,721,709	21,305,953	28,104,261	5,503,394	158,573	118,561,260
Accrued interest receivable	-	-	-	-	-	-	-	-	-	-
Notes receivable	-	-	-	-	-	-	-	-	-	-
Notes receivable, membership	175,000	125,000	75,000	100,000	333,333	337,500	779,165	434,000	399,869	2,758,867
Other assets	(170)	(595)	798	700	-	4,000	-	-	-	4,733
Other receivables, primarily from affiliates	-	-	-	-	-	-	-	-	933,576	933,576
Other receivables, primarily from owner	4,305,799	27,327,802	(18,366,020)	(9,856,676)	(9,800,824)	(14,081,186)	(3,916,050)	(334,637)	67,518,705	42,796,912
Total assets	**$ 12,642,394**	**$ 37,030,895**	**$ (594,401)**	**$ 8,817,491**	**$ 5,648,321**	**$ 8,734,268**	**$ 25,027,354**	**$ 5,793,642**	**$ 70,194,466**	**$ 173,294,429**
Liabilities and Owners' Equity										
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,655,780	6,655,780
Accrued Liabilities	376,465	381,281	571,847	327,242	340,939	332,787	13,218	-	8,300,412	10,644,191
Dues prepayments and credits	29,428	106,508	571,493	512,751	501,459	433,818	1,933,709	543,794	63,170	4,696,129
Deferred revenue	348,368	405,767	299,981	222,788	96,628	269,185	-	-	-	1,642,718
Founders program deposits	-	-	-	-	-	-	-	-	-	-
Capital Lease Obligations	54,444	117,781	10,802	90,877	31,609	47,243	-	-	66,489	419,245
Notes payable	-	-	-	-	-	-	-	-	69,975,000	69,975,000
Club membership deposits	43,655,907	43,929,564	36,585,026	33,154,271	15,966,565	37,084,405	22,958,500	5,250,000	-	238,584,238
Total liabilities	**44,464,612**	**44,940,901**	**38,039,149**	**34,307,930**	**16,937,199**	**38,167,437**	**24,905,428**	**5,793,794**	**85,060,851**	**332,617,301**
Owners' equity:										
Common stock	-	-	-	-	-	-	-	-	-	-
Retained earnings and APIC	(32,982,490)	(8,896,183)	(39,021,247)	(26,130,624)	(11,112,807)	(29,071,385)	(181,380)	(152)	(10,372,573)	(157,768,842)
Earnings to date	1,160,272	986,176	387,697	640,185	(176,071)	(361,783)	303,306	-	(4,493,812)	(1,554,030)
Total owners' equity	**(31,822,218)**	**(7,910,007)**	**(38,633,550)**	**(25,490,439)**	**(11,288,878)**	**(29,433,169)**	**121,926**	**(152)**	**(14,866,385)**	**(159,322,872)**
Total liabilities and owners' equity	**$ 12,642,394**	**$ 37,030,895**	**$ (594,401)**	**$ 8,817,491**	**$ 5,648,321**	**$ 8,734,268**	**$ 25,027,354**	**$ 5,793,642**	**$ 70,194,466**	**$ 173,294,429**
	$ -	$ -	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC.
INTERNAL INCOME STATEMENT -- The Cliffs Club and Hospitality Group, Inc.
FOR THE PERIOD ENDING July 31, 2012

Prelim

	Glassy	Valley	Keowee Vineyards	Keowee Falls South	Keowee Springs	Walnut Cove	Mountain Park	High Carolina	Service Company	Combined
Sales Revenue	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**	**MTD**
Retail land	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Shelter products	-	-	-	-	-	-	-	-	-	-
Food & Beverage, Retail Revenue	76,172	97,629	108,360	75,598	11,696	80,117	-	-	-	449,572
Other	-	-	-	-	-	-	-	-	-	-
Total Sales Revenues	**76,172**	**97,629**	**108,360**	**75,598**	**11,696**	**80,117**	**-**	**-**	**-**	**449,572**
Costs of Sales										
Retail land	-	-	-	-	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-	-	-
Shelter products	-	-	-	-	-	-	-	-	-	-
Food & Beverage, Retail	38,762	53,022	53,217	37,913	6,181	58,592	-	-	-	247,687
Total costs of sales	**38,762**	**53,022**	**53,217**	**37,913**	**6,181**	**58,592**	**-**	**-**	**-**	**247,687**
Gross margin	**37,410**	**44,606**	**55,143**	**37,685**	**5,515**	**21,525**	**-**	**-**	**-**	**201,885**
	49%	**46%**	**51%**	**50%**	**47%**	**27%**				**45%**
Other Operating Revenues										
Access Fee (real estate driven)	-	-	-	-	-	-	-	-	-	-
Green Fees, Cart Rentals, Service Charges, etc	59,321	70,330	66,808	44,654	15,092	84,501	-	-	(225)	340,481
Membership	334,977	346,800	276,075	201,379	92,191	265,644	-	-	-	1,517,067
Rental Income	(11,559)	2,800	325	250	-	250	-	-	-	(7,934)
Other	-	-	-	-	-	(230)	-	-	-	(230)
Total Other Operating Revenues	**382,739**	**419,930**	**343,208**	**246,284**	**107,283**	**350,165**	**-**	**-**	**(225)**	**1,849,384**
Profit margin	**420,149**	**464,536**	**398,352**	**283,969**	**112,798**	**371,689**	**-**	**-**	**(225)**	**2,051,269**
Expenses and Other Income										
Personnel & Benefit Expense	227,904	253,513	221,162	171,816	97,679	204,154	(26,889)	-	202,667	1,352,005
Commissions	7,379	10,755	5,393	4,818	3,133	13,191	-	-	1,607	46,277
Communication/Technology	5,460	3,629	9,933	3,430	3,249	4,398	(170)	-	70,037	99,966
Supplies, Materials, Postage	27,768	34,921	29,489	42,690	18,122	39,044	(385)	-	2,983	194,632
Travel, Meals & Entertainment	3,542	6,074	6,104	3,897	846	5,366	-	-	6,527	32,357
Repairs & Maintenance	9,663	7,883	6,377	6,202	1,941	10,309	772	-	2,527	45,675
Utilities, Security, Cleaning	32,954	34,758	14,643	21,673	5,275	37,060	(1,124)	-	7,814	153,053
Professional Services	-	-	-	-	-	-	-	-	548,100	548,100
Leases, Lot Dues, Rentals	18,197	8,982	22,257	7,872	22,055	10,332	-	-	9,816	99,511
Sales & Marketing, Advertising, Printing, Charitable	-	-	-	-	-	-	-	-	1,098	1,098
Insurance	8,927	10,596	13,888	9,472	6,668	13,438	-	-	3,864	66,853
Property & Other Taxes	10,715	11,297	22,472	12,873	16,442	(783)	-	-	-	73,017
Other SG&A Expenses	59,910	67,252	54,466	33,603	17,320	46,092	-	-	(271,204)	7,438
Interest expense	384	831	705	783	320	4,266	-	-	(36,795)	(29,507)
Depreciation & Amortization	33,798	-	-	-	-	-	-	-	40,000	73,798
Membership Deposit Adjustment to Market	-	-	-	-	-	-	-	-	-	-
(Gain) Loss on Asset Disposal	-	-	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-	(105)	(105)
Other Expenses/(Income) *	-	(5,000)	-	-	-	(60,000)	50,000	-	(52,454)	(67,454)
Allocations & Capitalized Exp	-	-	-	-	-	-	-	-	-	-
Total other expenses and other income	**446,600**	**445,492**	**406,891**	**319,129**	**193,049**	**326,868**	**22,205**	**-**	**536,481**	**2,696,715**
Net Income (Loss)	**$ (26,451)**	**$ 19,044**	**$ (8,540)**	**$ (35,159)**	**$ (80,251)**	**$ 44,821**	**$ (22,205)**	**$ -**	**$ (536,706)**	**$ (645,446)**

* Audit of membership liabilities for bankruptcy reporting resulted in adjustments showing in Other Expenses/Income.

THE CLIFFS CLUB AND HOSPITALITY GROUP, INC
COMBINED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING July 31, 2012

	MTD 2012	YTD 2012
OPERATING ACTIVITIES		
Net income (loss)	$ (645,446)	$ (1,554,030)
Adjustments to reconcile net income to cash flows provided by operating activities:		
Depreciation and amortization	73,798	4,368,554
(Gain) Loss on disposal of property and equipment	-	2,810
Membership deposits market adjustment	-	
Changes in assets and liabilities:	-	
Cash, restricted as to use	-	(1,000)
Short term investments	-	-
Accounts receivable	-	-
Member receivables	5,555	(736,247)
Prepaid expenses	126,106	16,783
Inventories	181,974	33,622
Real estate held and under development	-	-
Accrued interest receivable	-	-
Notes receivable	-	-
Notes receivable, membership	-	640,833
Accounts payable	(258,859)	(68,812)
Accrued expenses and other liabilities	(35,640)	(7,531)
Dues prepayments and credits	-	(2,078,537)
Deferred revenue	(44,858)	1,642,718
Club membership deposits	85,000	(5,680,242)
Net cash provided by operating activities	**(512,369)**	**(3,421,079)**
Cash Flows from Investing Activities		
Purchases of property and equipment	(102,223)	(791,647)
Proceeds from sale of property and equipment	-	-
Net loans to affiliated companies and owners	80,421	(603,409)
Net change in other assets	(40,000)	(353,609)
Net cash used for investing activities	**(61,802)**	**(1,748,665)**
Cash Flows from Financing Activities		
Proceeds from notes payable and other borrowings	700,000	7,199,225
Principal payments on notes payable and other borrowings	(254,969)	(1,275,387)
Cash Provided (Used) By Financing Activities	**445,031**	**5,923,838**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(129,141)**	**754,093**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	**1,081,823**	**198,589**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**$ 952,682**	**$ 952,682**