

Date	Description	Debit	Credit	Balance
09-13	# Preauthorized Debit 101021000028498026 ADP Tax ADP Tax	(1,374.31 )		277,069.59
09-13	# Preauthorized Debit 101021000028498206 WAGE PAY ADP WAGE PAY	(4,350.29 )		272,719.30
09-18	# Electronic Bill Pay 1BPC39L7 WELLSFARGO CARD S 1339083	(6,409.41 )		266,309.89
09-18	# Cash Mgmt Trsfr Dr REF 2611256L FUNDS TRANSFER TO DEP 42967439 FROM	(10,000.00 )		256,309.89
09-18	Check 1044	(2,109.60 )		254,200.29
09-21	# Deposit 0150000610		800.00	255,000.29
09-21	# Preauthorized Debit 101021000020120280 ADP - FEES ADP PAYROLL FEES	(56.04 )		254,944.25
09-26	# Preauthorized Debit 101021000021219299 WAGE PAY ADP WAGE PAY	(4,342.37 )		250,601.88
09-26	# Preauthorized Debit 101091000011351080 ADP Tax ADP Tax	(1,391.43 )		249,210.45
Ending Balance as of September 30, 2018		(152,250.14 )	\$800.00	\$249,210.45

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1043	09-04	314.25	1044	09-18	2,109.60			

Deposits and Other Credits

Date	Description	Amount
09-21	Deposit	\$800.00

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
09-06	Outgoing Money Trnsf	(\$99,722.66 )
09-07	Preauthorized Debit	(\$56.04 )
09-13	Preauthorized Debit	(\$1,374.31 )
09-13	Preauthorized Debit	(\$4,350.29 )
09-18	Cash Mgmt Trsfr Dr	(\$10,000.00 )
09-21	Preauthorized Debit	(\$56.04 )
09-26	Preauthorized Debit	(\$4,342.37 )

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust