

Transaction Detail*(continued)*

Date	Description	Amount	Balance
08/23	Check # 1656	-743.35	238,398.78
08/23	Check # 1663	-89.00	238,309.78
08/23	Check # 1672	-46.58	238,263.20
08/23	Check # 1676	-21.22	238,241.98
08/24	Check # 1678	-2,350.00	235,891.98
08/24	Check # 1670	-800.00	235,091.98
08/24	Check # 1666	-360.80	234,731.18
08/24	Check # 1659	-345.00	234,386.18
08/24	Check # 1662	-246.08	234,140.10
08/24	Check # 1653	-119.35	234,020.75
08/24	Check # 1654	-76.44	233,944.31
08/24	Check # 1667	-25.00	233,919.31
08/27	Check # 1680	-2,425.85	231,493.46
08/27	Check # 1660	-883.83	230,609.63
08/27	Check # 1661	-722.00	229,887.63
08/27	Check # 1655	-273.80	229,613.83
08/27	Check # 1671	-186.39	229,427.44
08/27	Check # 1651	-125.03	229,302.41
08/28	Check # 1669	-366.93	228,935.48
08/28	Check # 1664	-139.99	228,795.49
08/28	Check # 1665	-91.41	228,704.08
08/28	Check # 1658	-24.34	228,679.74
08/29	Check # 1647	-100,000.00	128,679.74
08/29	ADP TX/Fincl Svc ADP - Tax 76701253099918E CCD ID: 9333006057	-2,805.87	125,873.87
08/29	Check # 0	-2,145.40	123,728.47
08/29	ADP TX/Fincl Svc ADP - Tax 6618E 083034A01 CCD ID: 1223006057	-1,153.33	122,575.14
08/29	Check # 1648	-476.51	122,098.63
08/30	Check # 1618	-12,350.00	109,748.63
08/30	Check # 1674	-6,500.00	103,248.63