

August 1, 2007 through August 31, 2007
Account Number XXXXXXXXXX

Checks Paid(continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1627	08/08	126.00	1656	08/23	743.35
1628	08/09	112.29	1657	08/22	16,478.16
1629	08/10	65.24	1658	08/28	24.34
1630	08/07	1,770.06	1659	08/24	345.00
1631	08/08	2,503.20	1660	08/27	883.83
1632	08/09	5,085.00	1661	08/27	722.00
1633	08/14	593.24	1662	08/24	246.08
1634	08/14	1,712.44	1663	08/23	89.00
1635	08/14	175.70	1664	08/28	139.99
1636	08/16	35.61	1665	08/28	91.41
1637	08/10	2,829.70	1666	08/24	360.80
1638	08/20	350.00	1667	08/24	25.00
1639	08/13	181.22	1669 *	08/28	366.93
1640	08/09	1,443.17	1670	08/24	800.00
1641	08/14	19,210.32	1671	08/27	186.39
1642	08/21	14,793.75	1672	08/23	46.58
1644 *	08/20	4,175.98	1674 *	08/30	6,500.00
1646 *	08/21	5,000.00	1676 *	08/23	21.22
1647	08/29	100,000.00	1678 *	08/24	2,350.00
1648	08/29	476.51	1679	08/22	1,945.34
1649	08/22	51,553.61	1680	08/27	2,425.85
1650	08/30	2,525.00	1682 *	08/31	684.77
1651	08/27	125.03	1684 *	08/31	65.19
1652	08/23	1,342.70	1685	08/31	133.48
1653	08/24	119.35	1686	08/31	106.91
1654	08/24	76.44	1691 *	08/31	75.86
1655	08/27	273.80			
Total Checks Paid					\$332,614.45