

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description		Amount	Balance
09/13	Check	# 1705	-346.47	119,810.23
09/13	Check	# 1712	-207.52	119,602.71
09/13	Check	# 1702	-125.50	119,477.21
09/13	Check	# 1726	-54.19	119,423.02
09/14	Check	# 1728	-11,857.15	107,565.87
09/14	Check	# 1727	-5,036.00	102,529.87
09/14	Check	# 1706	-1,935.40	100,594.47
09/14	Check	# 1698	-366.47	100,228.00
09/14	Check	# 1704	-125.40	100,102.60
09/14	Check	# 1718	-91.35	100,011.25
09/14	Check	# 1703	-40.73	99,970.52
09/14	Check	# 1699	-35.57	99,934.95
09/14	Check	# 1708	-29.77	99,905.18
09/17	Check	# 1725	-8,095.92	91,809.26
09/17	Check	# 1737	-1,237.85	90,571.41
09/17	Check	# 1622	-1,000.00	89,571.41
09/17	Check	# 1693	-945.28	88,626.13
09/17	Check	# 1710	-850.32	87,775.81
09/17	Check	# 1721	-830.14	86,945.67
09/17	Check	# 1734	-800.00	86,145.67
09/17	Check	# 1713	-485.52	85,660.15
09/17	Check	# 1700	-414.37	85,245.78
09/17	Check	# 1717	-84.38	85,161.40
09/18	Check	# 1735	-1,129.45	84,031.95
09/18	Check	# 1731	-825.00	83,206.95
09/18	Check	# 1724	-128.20	83,078.75
09/18	Check	# 1733	-89.00	82,989.75
09/19	ADP Payroll Fees ADP - Fees	[REDACTED]	-71.51	82,918.24
09/20	Check	# 1736	-360.80	82,557.44