

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

Transaction Detail(continued)

Date	Description	Amount	Balance
09/20	Check # 1722	-163.85	82,393.59
09/20	Check # 1723	-113.05	82,280.54
09/21	Check # 1757	-2,330.07	79,950.47
09/21	Check # 1742	-459.87	79,490.60
09/21	Check # 1732	-72.94	79,417.66
09/24	Check # 1741	-15,284.31	64,133.35
09/24	Check # 1750	-327.47	63,805.88
09/24	Check # 1738	-22.00	63,783.88
09/25	Check # 1739	-22,225.65	41,558.23
09/25	Check # 1758	-6,600.00	34,958.23
09/25	Check # 1740	-4,628.12	30,330.11
09/25	Check # 1759	-2,894.57	27,435.54
09/25	Check # 1743	-883.83	26,551.71
09/25	Check # 1748	-76.45	26,475.26
09/25	Check # 1756	-62.46	26,412.80
09/26	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	100,000.00	126,412.80
09/26	ADP TX/Fincl Svc ADP - Tax [REDACTED]	-2,805.87	123,606.93
09/26	ADP TX/Fincl Svc ADP - Tax [REDACTED]	-1,153.33	122,453.60
09/26	Check # 1755	-236.55	122,217.05
09/26	Check # 1747	-106.91	122,110.14
09/26	Check # 1744	-24.27	122,085.87
09/27	ADP TX/Fincl Svc ADP - Tax [REDACTED]	-596.54	121,489.33
09/27	Check # 1753	-104.82	121,384.51
09/27	Check # 1752	-83.57	121,300.94
09/28	Check # 1746	-714.95	120,585.99
09/28	Check # 1751	-436.83	120,149.16
09/28	Interest Payment	121.28	120,270.44
	Ending Balance		\$120,270.44

