

September 29, 2007 through October 31, 2007
Account Number 000000739470663

Checks Paid (continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1821	10/22	18,429.00	1838	10/24	345.00
1822	10/22	14,144.00	1839	10/24	883.83
1823	10/22	18,154.26	1840	10/26	104.82
1825 *	10/22	8,473.00	1841	10/29	8.50
1826	10/24	315.77	1842	10/26	14,551.52
1828 *	10/22	602.63	1844 *	10/30	106.89
1829	10/19	23,046.36	1846 *	10/30	1,250.00
1830	10/24	113.65	1847	10/31	142.72
1831	10/22	6,968.00	1849 *	10/26	38.47
1832	10/23	47.76	1850	10/31	33.32
1833	10/24	24.27	1851	10/31	18,681.45
1834	10/25	66.81	1853 *	10/31	9,000.00
1835	10/30	2,750.00	1855 *	10/30	22,840.50
1836	10/30	973.90	1856	10/30	1,000.00
1837	10/22	685.98			
Total Checks Paid					\$436,184.19

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

Transaction Detail

Date	Description	Amount	Balance
10/01	Check # 1765	-618.94	119,651.50
10/02	Check # 1776	-55,000.00	64,651.50
10/03	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	150,000.00	214,651.50
10/03	Check # 1763	-485.00	214,166.50
10/03	Check # 1745	-345.00	213,821.50
10/03	Check # 1766	-209.28	213,612.22
10/03	Check # 1764	-205.36	213,406.86
10/03	ADP Payroll Fees ADP - Fees 1318E 8203630 CCD ID: 9659605001	-71.51	213,335.35

