

**Transaction Detail**(continued)

Date	Description	Amount	Balance
10/04	Check # 1777	-6,925.65	206,409.70
10/04	Check # 1768	-99.60	206,310.10
10/05	Check # 1767	-144.88	206,165.22
10/05	Check # 1754	-125.54	206,039.68
10/05	Check # 1771	-120.70	205,918.98
10/09	Check # 1787	-37,993.62	167,925.36
10/09	Check # 1762	-2,925.00	165,000.36
10/09	Check # 1783	-1,848.75	163,151.61
10/09	Check # 1792	-1,443.17	161,708.44
10/09	Check # 1779	-771.07	160,937.37
10/09	Check # 1781	-429.54	160,507.83
10/10	Check # 1786	-50,000.00	110,507.83
10/10	ADP TX/Fincl Svc ADP - Tax 69201274754618E CCD ID: 9333006057	-2,805.87	107,701.96
10/10	Check # 1769	-2,220.98	105,480.98
10/10	ADP TX/Fincl Svc ADP - Tax 6618E 101140A01 CCD ID: 1223006057	-1,153.33	104,327.65
10/10	Check # 1770	-350.00	103,977.65
10/10	Check # 1780	-125.56	103,852.09
10/10	Check # 1790	-35.55	103,816.54
10/11	Check # 1788	-5,202.00	98,614.54
10/11	ADP TX/Fincl Svc ADP - Tax 6618E 101140V01 CCD ID: 1223006057	-596.54	98,018.00
10/11	Check # 1782	-110.55	97,907.45
10/11	Check # 1791	-36.05	97,871.40
10/11	ADP Payroll Fees ADP - Fees 1318E 8509983 CCD ID: 9659605001	-6.00	97,865.40
10/12	Check # 1778	-3,800.00	94,065.40
10/12	Check # 1794	-3,610.00	90,455.40
10/12	Check # 1761	-738.45	89,716.95
10/15	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Req	<b>150,000.00</b>	239,716.95
10/15	Chase Epay 452021215 Web ID: 5760039224	-27,158.41	212,558.54
10/15	Check # 1796	-25,000.00	187,558.54