

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

Transaction Detail*(continued)*

Date	Description	Amount	Balance
10/15	Chase Epay 452022637 Web ID: 5760039224	-7,364.94	180,193.60
10/15	Check # 1789	-393.40	179,800.20
10/16	Check # 1795	-20,000.00	159,800.20
10/16	Check # 1760	-7,291.74	152,508.46
10/17	ADP Payroll Fees ADP - Fees 1318E 0242161 CCD ID: [REDACTED]	-73.51	152,434.95
10/18	Check # 1804	-13,192.73	139,242.22
10/18	Check # 1819	-9,116.91	130,125.31
10/19	Check # 1829	-23,046.36	107,078.95
10/19	Check # 1793	-5,531.00	101,547.95
10/19	Check # 1797	-3,630.00	97,917.95
10/19	Check # 1799	-2,710.00	95,207.95
10/19	Check # 1805	-1,018.69	94,189.26
10/19	Check # 1814	-650.00	93,539.26
10/19	Check # 1798	-504.00	93,035.26
10/19	Check # 1800	-207.00	92,828.26
10/19	Check # 1813	-89.00	92,739.26
10/19	Check # 1801	-45.71	92,693.55
10/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]	100,000.00	192,693.55
10/22	Check # 1821	-18,429.00	174,264.55
10/22	Check # 1823	-18,154.26	156,110.29
10/22	Check # 1822	-14,144.00	141,966.29
10/22	Check # 1825	-8,473.00	133,493.29
10/22	Check # 1831	-6,968.00	126,525.29
10/22	Check # 1837	-685.98	125,839.31
10/22	Check # 1807	-681.39	125,157.92
10/22	Check # 1828	-602.63	124,555.29
10/22	Check # 1811	-521.49	124,033.80
10/22	Check # 1806	-474.27	123,559.53
10/22	Check # 1820	-185.00	123,374.53

