

September 29, 2007 through October 31, 2007  
Account XXXXXXXXXX

**Transaction Detail***(continued)*

Date	Description	Amount	Balance
10/23	Check # 1812	-360.80	123,013.73
10/23	Check # 1803	-358.44	122,655.29
10/23	Check # 1810	-157.05	122,498.24
10/23	Check # 1832	-47.76	122,450.48
10/24	ADP TX/Fincl Svc ADP - Tax 61401296396318E CCD ID: 9333006057	-2,805.87	119,644.61
10/24	ADP TX/Fincl Svc ADP - Tax 6618E 102543A01 CCD ID: 1223006057	-1,153.33	118,491.28
10/24	Check # 1809	-932.80	117,558.48
10/24	Check # 1839	-883.83	116,674.65
10/24	Check # 1818	-800.00	115,874.65
10/24	Check # 1838	-345.00	115,529.65
10/24	Check # 1826	-315.77	115,213.88
10/24	Check # 1830	-113.65	115,100.23
10/24	Check # 1816	-91.35	115,008.88
10/24	Check # 1833	-24.27	114,984.61
10/25	ADP TX/Fincl Svc ADP - Tax 6618E 102543V01 CCD ID: 1223006057	-596.54	114,388.07
10/25	Check # 181	-366.47	114,021.60
10/25	Check # 1802	-106.92	113,914.68
10/25	Check # 1815	-84.38	113,830.30
10/25	Check # 1834	-66.81	113,763.49
10/26	Check # 1842	-14,551.52	99,211.97
10/26	Check # 1808	-1,000.00	98,211.97
10/26	Check # 1840	-104.82	98,107.15
10/26	Check # 1849	-38.47	98,068.68
10/29	Check # 1841	-8.50	98,060.18
10/30	Funds Transferred From DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span> To DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span> As Requested	100,000.00	198,060.18
10/30	Check # 1855	-22,840.50	175,219.68
10/30	Check # 1835	-2,750.00	172,469.68
10/30	Check # 1846	-1,250.00	171,219.68
10/30	Check # 1856	-1,000.00	170,219.68