

December 1, 2007 through December 31, 2007  
Account XXXXXXXXXX

**Transaction Detail(continued)**

Date	Description	Amount	Balance
12/05	Check # 1917	-105.02	86,865.63
12/05	Check # 1928	-40.00	86,825.63
12/06	ADP TX/Fincl Svc ADP - Tax 6618E 120649V01 CCD ID: 1223006057	-2,646.54	84,179.09
12/06	Check # 1937	-405.30	83,773.79
12/06	Check # 1927	-345.00	83,428.79
12/07	Check # 1941	-37,859.56	45,569.23
12/07	Check # 1939	-1,951.87	43,617.36
12/07	Check # 1935	-190.56	43,426.80
12/07	Check # 1934	-106.89	43,319.91
12/07	Check # 1918	-80.85	43,239.06
12/10	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested	<b>100,000.00</b>	143,239.06
12/10	Check # 1933	-15,000.00	128,239.06
12/10	Check # 1926	-1,750.00	126,489.06
12/10	Check # 1942	-693.14	125,795.92
12/10	Check # 1945	-692.94	125,102.98
12/10	Check # 1936	-557.29	124,545.69
12/10	Check # 1938	-174.09	124,371.60
12/11	Check # 1944	-5,150.00	119,221.60
12/11	Check # 1943	-34.98	119,186.62
12/12	ADP Payroll Fees ADP - Fees 1318E 4178645 CCD ID: 9659605001	-75.27	119,111.35
12/12	Check # 1940	-35.72	119,075.63
12/14	Check # 1946	-1,443.17	117,632.46
12/17	Check # 1974	-23,128.36	94,504.10
12/17	Check # 1972	-6,664.52	87,839.58
12/17	Check # 1973	-6,026.37	81,813.21
12/17	Check # 1968	-322.58	81,490.63
12/18	Chips Debit Via: Bank of America N.A./0959 A/C: Ims Metals, Inc. Ref: Inv#Ims4869 Ssn: 0342678 Trn: 0791300352Es	-6,090.00	75,400.63
12/18	Chase Epay 476547761 Web ID: 5760039224	-30,075.44	45,325.19