

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

Checks Paid (continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1071	10/31	859.32	1073	10/30	21.40
1072	10/31	273.98	1075 *	10/31	1,737.15
Total Checks Paid					\$15,353.06

* 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 C

Transaction Detail

Date	Description	Amount	Balance
10/01	Check # 1061	-260.65	26,618.75
10/03	Check # 1063	-297.06	26,321.69
10/16	Check # 1068	-9,402.03	16,919.66
10/16	Check # 1067	-214.83	16,704.83
10/16	Check # 1066	-121.00	16,583.83
10/17	Check # 1069	-499.15	16,084.68
10/18	10/17/2007 Research ADJ 7546-18Oct07 Credit For \$8,557.14 For A Deposit Reported Missing On 10/17/07. Our Case #7546-18Oct07.	8,557.14	24,641.82
10/18	Check # 1065	-1,437.75	23,204.07
10/22	10/17/2007 Research ADJ 8408-22Oct07 Credit For \$8,557.17 For A Deposit Reported Missing On 10/17/07. Our Case #8408-22Oct07.	8,557.17	31,761.24
10/22	10/17/2007 Research ADJ 8472-22Oct07 Credit For \$8,557.17 For A Deposit Reported Missing On 10/17/07. Our Case #8472-22Oct07.	8,557.17	40,318.41
10/23	10/17/2007 Research ADJ 8408-22Oct07 Debit For \$8,557.17 To Reverse An Adjustment Posted On 10/17/07. Our Case #8408-22Oct07.	-8,557.17	31,761.24
10/23	10/17/2007 Research ADJ 7546-18Oct07 Debit For \$8,557.14 To Reverse An Adjustment Posted On 10/17/07. Our Case #7546-18Oct07.	-8,557.14	23,204.10
10/30	Check # 1073	-21.40	23,182.70
10/31	Check # 1075	-1,737.15	21,445.55
10/31	Check # 1071	-859.32	20,586.23