

July 01, 2003 -  
July 31, 2003

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Jul 28	Check Paid # 20259	\$77.48		\$45,916.61
Jul 29	Check Paid # 20223	\$587.81		\$45,328.80
Jul 29	Check Paid # 20244	\$599.65		\$44,729.15
Jul 29	Check Paid # 20246	\$1,115.00		\$43,614.15
Jul 29	Check Paid # 20247	\$94.93		\$43,519.22
Jul 29	Check Paid # 20256	\$195.90		\$43,323.32
Jul 29	Check Paid # 20261	\$24.49		\$43,298.83
Jul 30	Deposit [REDACTED]		\$34.00	\$43,332.83
Jul 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.42		\$43,245.41
Jul 30	Check Paid # 20260	\$152.49		\$43,092.92
Jul 31	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,387.68		\$41,705.24
Jul 31	Check Paid # 20236	\$1,850.00		\$39,855.24
Jul 31	Check Paid # 20238	\$336.73		\$39,518.51
Jul 31	Check Paid # 20242	\$852.00		\$38,666.51
Jul 31	Check Paid # 20248	\$38.99		\$38,627.52
Jul 31	Check Paid # 20254	\$6,126.45		\$32,501.07
<b>Ending Balance</b>		<b>\$455,597.62</b>	<b>\$430,248.14</b>	<b>\$32,501.07</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1011	Jul 24	\$550.00	20198*	Jul 15	\$405.65	20216	Jul 17	\$66.98
1012	Jul 15	\$254.65	20200*	Jul 07	\$1,249.19	20217	Jul 17	\$47.06
1013	Jul 09	\$40,000.00	20201	Jul 01	\$480.00	20218	Jul 21	\$800.00
1014	Jul 14	\$2,100.00	20202	Jul 23	\$63.30	20219	Jul 17	\$257.73
1015	Jul 17	\$67,968.00	20203	Jul 17	\$89.17	20220	Jul 17	\$61.60
1016	Jul 17	\$150,000.00	20204	Jul 17	\$27.59	20221	Jul 17	\$37.97
1017	Jul 17	\$40,000.00	20205	Jul 18	\$39.92	20222	Jul 17	\$50.20
20182*	Jul 01	\$47.06	20206	Jul 17	\$31.28	20223	Jul 29	\$587.81
20187*	Jul 01	\$9,591.92	20207	Jul 17	\$78.84	20224	Jul 24	\$55.50
20188	Jul 02	\$321.57	20208	Jul 18	\$240.78	20225	Jul 16	\$2,647.98
20189	Jul 03	\$77.60	20209	Jul 21	\$339.79	20226	Jul 17	\$116.65
20190	Jul 07	\$94.93	20210	Jul 18	\$2,800.00	20227	Jul 18	\$35.67
20191	Jul 01	\$108.25	20211	Jul 22	\$130.87	20228	Jul 22	\$201.20
20192	Jul 01	\$540.00	20212	Jul 22	\$141.16	20229	Jul 21	\$579.35
20194*	Jul 03	\$138.75	20213	Jul 18	\$817.79	20230	Jul 18	\$113.55
20195	Jul 01	\$355.27	20214	Jul 22	\$258.57	20231	Jul 17	\$47.06
20196	Jul 01	\$256.36	20215	Jul 17	\$134.44	20232	Jul 16	\$292.19