

May 29, 2004 -
June 30, 2004

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$85,302.26
Deposits and Credits	\$375,000.00
Checks, Withdrawals and Debits	\$311,144.57
Ending Balance	\$149,157.69

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$85,302.26
Jun 01	Check Paid # 1084	\$6,153.80		\$79,148.46
Jun 02	Check Paid # 1081	\$434.52		\$78,713.94
Jun 02	Check Paid # 1082	\$459.78		\$78,254.16
Jun 02	Check Paid # 20870	\$260.00		\$77,994.16
Jun 02	Check Paid # 20934	\$8,553.00		\$69,441.16
Jun 02	Check Paid # 20935	\$394.95		\$69,046.21
Jun 02	Check Paid # 20936	\$726.43		\$68,319.78
Jun 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$85.17		\$68,234.61
Jun 03	Check Paid # 20909	\$102.79		\$68,131.82
Jun 03	Check Paid # 20910	\$76.93		\$68,054.89
Jun 03	Check Paid # 20911	\$29.65		\$68,025.24
Jun 03	Check Paid # 20912	\$492.59		\$67,532.65
Jun 03	Check Paid # 20913	\$224.50		\$67,308.15
Jun 03	Check Paid # 20914	\$82.08		\$67,226.07
Jun 03	Check Paid # 20916	\$50.57		\$67,175.50
Jun 03	Check Paid # 20917	\$987.87		\$66,187.63
Jun 03	Check Paid # 20919	\$441.75		\$65,745.88
Jun 03	Check Paid # 20926	\$60.72		\$65,685.16
Jun 03	Check Paid # 20928	\$50.57		\$65,634.59
Jun 03	Check Paid # 20929	\$50.57		\$65,584.02
Jun 03	Check Paid # 20930	\$138.44		\$65,445.58
Jun 03	Check Paid # 20932	\$230.78		\$65,214.80
Jun 04	Check Paid # 20923	\$124.92		\$65,089.88
Jun 04	Check Paid # 20924	\$153.31		\$64,936.57
Jun 04	Check Paid # 20925	\$156.50		\$64,780.07
Jun 04	Check Paid # 20931	\$923.36		\$63,856.71
Jun 07	Check Paid # 20915	\$43.20		\$63,813.51
Jun 07	Check Paid # 20918	\$498.14		\$63,315.37
Jun 07	Check Paid # 20920	\$505.07		\$62,810.30
Jun 07	Check Paid # 20921	\$101.93		\$62,708.37
Jun 07	Check Paid # 20933	\$15,500.00		\$47,208.37
Jun 08	Check Paid # 20908	\$64.46		\$47,143.91
Jun 08	Check Paid # 20922	\$1,425.70		\$45,718.21