

July 01, 2004 -  
July 30, 2004

NES, LLC

Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Jul 21	Check Paid # 21053	\$286.65		\$97,494.71
Jul 21	Check Paid # 21054	\$587.63		\$96,907.08
Jul 21	Check Paid # 21056	\$43.20		\$96,863.88
Jul 21	Check Paid # 21064	\$181.21		\$96,682.67
Jul 21	Check Paid # 21065	\$1,758.75		\$94,923.92
Jul 21	Check Paid # 21066	\$324.50		\$94,599.42
Jul 22	Check Paid # 1097	\$2,932.88		\$91,666.54
Jul 22	Check Paid # 21061	\$141.25		\$91,525.29
Jul 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$2,811.54		\$88,713.75
Jul 23	Check Paid # 21036	\$360.70		\$88,353.05
Jul 26	Check Paid # 1096	\$5,538.42		\$82,814.63
Jul 26	Check Paid # 21032	\$114.59		\$82,700.04
Jul 26	Check Paid # 21062	\$108.63		\$82,591.41
Jul 26	Check Paid # 21063	\$96.93		\$82,494.48
Jul 27	Check Paid # 1098	\$3,333.00		\$79,161.48
Jul 27	Check Paid # 21069	\$50.57		\$79,110.91
Jul 27	Check Paid # 21073	\$113.39		\$78,997.52
Jul 28	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$91.72		\$78,905.80
Jul 28	Check Paid # 21070	\$179.01		\$78,726.79
Jul 28	Check Paid # 21071	\$430.70		\$78,296.09
Jul 29	Check Paid # 21072	\$27.55		\$78,268.54
Jul 30	Check Paid # 21035	\$130.00		\$78,138.54
Jul 30	Check Paid # 21068	\$246.00		\$77,892.54
Jul 30	Check Paid # 21076	\$82.08		\$77,810.46
Jul 30	Check Paid # 21077	\$50.57		\$77,759.89
Jul 30	Check Paid # 21078	\$50.57		\$77,709.32
Jul 30	Check Paid # 21079	\$50.57		\$77,658.75
Jul 30	Check Paid # 21080	\$50.57		\$77,608.18
Jul 30	Check Paid # 21081	\$168.40		\$77,439.78
Jul 30	Check Paid # 21082	\$285.78		\$77,154.00
Jul 30	Check Paid # 21086	\$233.06		\$76,920.94

\$308,841.24      \$236,604.49

**Ending Balance**

**\$76,920.94**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1089	Jul 06	\$138,982.89	1095	Jul 13	\$6,153.80	1097	Jul 22	\$2,932.88
1094*	Jul 08	\$8,472.72	1096	Jul 26	\$5,538.42	1098	Jul 27	\$3,333.00