

October 01, 2004 -
October 29, 2004

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

NES, LLC

Summary

Opening Balance	\$66,900.54
Deposits and Credits	\$150,000.00
Checks, Withdrawals and Debits	\$156,971.09
Ending Balance	\$59,929.45

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$66,900.54
Oct 01	Check Paid # 21192	\$364.07		\$66,536.47
Oct 01	Check Paid # 21219	\$266.42		\$66,270.05
Oct 01	Check Paid # 21227	\$42.44		\$66,227.61
Oct 01	Check Paid # 21228	\$99.05		\$66,128.56
Oct 01	Check Paid # 21229	\$57.08		\$66,071.48
Oct 01	Check Paid # 21230	\$49.81		\$66,021.67
Oct 01	Check Paid # 21231	\$77.37		\$65,944.30
Oct 04	Check Paid # 21218	\$104.15		\$65,840.15
Oct 04	Check Paid # 21220	\$204.58		\$65,635.57
Oct 04	Check Paid # 21226	\$186.67		\$65,448.90
Oct 05	Check Paid # 1107	\$459.78		\$64,989.12
Oct 05	Check Paid # 21217	\$800.00		\$64,189.12
Oct 05	Check Paid # 21222	\$407.34		\$63,781.78
Oct 05	Check Paid # 21223	\$760.36		\$63,021.42
Oct 05	Check Paid # 21224	\$103.04		\$62,918.38
Oct 05	Check Paid # 21225	\$247.55		\$62,670.83
Oct 06	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 7338475	\$91.72		\$62,579.11
Oct 08	Check Paid # 21221	\$96.93		\$62,482.18
Oct 08	Check Paid # 21237	\$33.94		\$62,448.24
Oct 08	Check Paid # 21238	\$69.91		\$62,378.33
Oct 08	Check Paid # 21239	\$121.80		\$62,256.53
Oct 08	Check Paid # 21252	\$348.45		\$61,908.08
Oct 12	Check Paid # 1108	\$2,800.00		\$59,108.08
Oct 12	Check Paid # 21235	\$192.32		\$58,915.76
Oct 12	Check Paid # 21236	\$433.32		\$58,482.44
Oct 12	Check Paid # 21245	\$303.85		\$58,178.59
Oct 12	Check Paid # 21246	\$2,000.00		\$56,178.59
Oct 12	Check Paid # 21247	\$2,800.00		\$53,378.59
Oct 12	Check Paid # 21253	\$293.29		\$53,085.30
Oct 12	Check Paid # 21254	\$857.24		\$52,228.06
Oct 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 101440A01	\$13,193.07		\$39,034.99