

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 22	Check Paid # 21264	\$32.45		\$124,193.82
Oct 22	Check Paid # 21265	\$78.19		\$124,117.63
Oct 22	Check Paid # 21267	\$501.35		\$123,616.28
Oct 22	Check Paid # 21268	\$29.88		\$123,586.40
Oct 22	Check Paid # 21271	\$66.75		\$123,519.65
Oct 22	Check Paid # 21272	\$56.27		\$123,463.38
Oct 22	Check Paid # 21274	\$446.21		\$123,017.17
Oct 25	Check Paid # 1110	\$2,942.31		\$120,074.86
Oct 25	Check Paid # 21278	\$637.96		\$119,436.90
Oct 25	Check Paid # 21280	\$14.19		\$119,422.71
Oct 25	Check Paid # 21281	\$77.41		\$119,345.30
Oct 25	Check Paid # 21282	\$50.24		\$119,295.06
Oct 25	Check Paid # 21283	\$50.57		\$119,244.49
Oct 25	Check Paid # 21285	\$543.13		\$118,701.36
Oct 26	Check Paid # 21269	\$158.10		\$118,543.26
Oct 26	Check Paid # 21270	\$348.33		\$118,194.93
Oct 26	Check Paid # 21275	\$7,139.47		\$111,055.46
Oct 26	Check Paid # 21276	\$1,770.00		\$109,285.46
Oct 26	Check Paid # 21286	\$198.81		\$109,086.65
Oct 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 102842A01	\$13,179.18		\$95,907.47
Oct 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 714001716218TPW	\$32,588.92		\$63,318.55
Oct 27	Check Paid # 21266	\$37.37		\$63,281.18
Oct 27	Check Paid # 21284	\$274.00		\$63,007.18
Oct 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 102842V01	\$2,778.38		\$60,228.80
Oct 29	Check Paid # 21273	\$15.10		\$60,213.70
Oct 29	Check Paid # 21279	\$284.25		\$59,929.45
Ending Balance		\$156,971.09	\$150,000.00	\$59,929.45

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1107	Oct 05	\$459.78	21192*	Oct 01	\$364.07	21220	Oct 04	\$204.58
1108	Oct 12	\$2,800.00	21212*	Oct 13	\$850.00	21221	Oct 08	\$96.93
1109	Oct 14	\$3,269.23	21217*	Oct 05	\$800.00	21222	Oct 05	\$407.34
1110	Oct 25	\$2,942.31	21218	Oct 04	\$104.15	21223	Oct 05	\$760.36
1111	Oct 22	\$3,975.00	21219	Oct 01	\$266.42	21224	Oct 05	\$103.04