

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$148,704.67
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$171,470.02
Ending Balance	\$27,234.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$148,704.67
Jan 03	Check Paid # 21392	\$50.56		\$148,654.11
Jan 03	Check Paid # 21395	\$760.36		\$147,893.75
Jan 03	Check Paid # 21396	\$407.34		\$147,486.41
Jan 03	Check Paid # 21397	\$103.04		\$147,383.37
Jan 03	Check Paid # 21398	\$101.93		\$147,281.44
Jan 03	Check Paid # 21405	\$25.28		\$147,256.16
Jan 03	Check Paid # 21408	\$282.46		\$146,973.70
Jan 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010601A01	\$20,656.46		\$126,317.24
Jan 05	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 230005599494TPW	\$33,185.57		\$93,131.67
Jan 06	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 010601V01	\$2,739.52		\$90,392.15
Jan 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0395270	\$63.30		\$90,328.85
Jan 07	Check Paid # 21410	\$57.07		\$90,271.78
Jan 07	Check Paid # 21411	\$50.56		\$90,221.22
Jan 07	Check Paid # 21415	\$209.00		\$90,012.22
Jan 07	Check Paid # 21416	\$111.80		\$89,900.42
Jan 07	Check Paid # 21420	\$50.56		\$89,849.86
Jan 07	Check Paid # 21421	\$71.53		\$89,778.33
Jan 07	Check Paid # 21425	\$50.56		\$89,727.77
Jan 10	Check Paid # 21412	\$926.36		\$88,801.41
Jan 10	Check Paid # 21413	\$108.63		\$88,692.78
Jan 10	Check Paid # 21418	\$315.69		\$88,377.09
Jan 10	Check Paid # 21419	\$609.71		\$87,767.38
Jan 11	Check Paid # 1140	\$336.00		\$87,431.38
Jan 11	Check Paid # 21414	\$344.68		\$87,086.70
Jan 11	Check Paid # 21422	\$10,809.00		\$76,277.70
Jan 11	Check Paid # 21423	\$40.85		\$76,236.85
Jan 11	Check Paid # 21424	\$56.17		\$76,180.68