

**Business Checking**

Account Number XXXXXXXXXX  
NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Sep 29	Check Paid # 22018	\$53.82		\$177,724.80
Sep 29	Check Paid # 22019	\$83.21		\$177,641.59
Sep 29	Check Paid # 22021	\$77.21		\$177,564.38
Sep 29	Check Paid # 22022	\$30.11		\$177,534.27
Sep 29	Check Paid # 22023	\$77.54		\$177,456.73
Sep 30	Check Paid # 22014	\$340.75		\$177,115.98
Sep 30	Check Paid # 22020	\$423.77		\$176,692.21
Sep 30	Check Paid # 22024	\$439.11		\$176,253.10
Sep 30	Check Paid # 22025	\$1,143.25		\$175,109.85
Sep 30	Check Paid # 22026	\$4,700.00		\$170,409.85
Sep 30	Check Paid # 22027	\$482.00		\$169,927.85
<b>Ending Balance</b>		<b>\$242,502.45</b>	<b>\$354,279.08</b>	<b>\$169,927.85</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1170	Sep 09	\$1,850.00	21974	Sep 12	\$32.72	22001	Sep 20	\$50.02
1171	Sep 09	\$600.00	21975	Sep 12	\$31.51	22002	Sep 21	\$720.40
21950*	Sep 06	\$81.12	21976	Sep 12	\$34.36	22003	Sep 22	\$1,975.00
21951	Sep 06	\$61.28	21977	Sep 16	\$2,000.00	22004	Sep 22	\$520.03
21952	Sep 07	\$352.75	21978	Sep 16	\$2,800.00	22005	Sep 26	\$85.95
21953	Sep 07	\$83.20	21979	Sep 19	\$12.99	22006	Sep 19	\$1,525.46
21954	Sep 08	\$545.81	21980	Sep 13	\$173.31	22007	Sep 20	\$10,535.16
21955	Sep 09	\$53.82	21981	Sep 14	\$121.80	22008	Sep 20	\$6,521.73
21956	Sep 09	\$53.82	21982	Sep 13	\$98.77	22009	Sep 20	\$59.35
21957	Sep 08	\$15,598.17	21983	Sep 15	\$100.34	22010	Sep 21	\$409.21
21958	Sep 07	\$1,609.37	21984	Sep 13	\$190.57	22011	Sep 21	\$425.34
21959	Sep 07	\$520.20	21985	Sep 16	\$53.82	22012	Sep 29	\$499.12
21960	Sep 09	\$113.66	21986	Sep 13	\$139.91	22013	Sep 29	\$210.55
21961	Sep 06	\$546.32	21987	Sep 16	\$800.00	22014	Sep 30	\$340.75
21962	Sep 07	\$290.00	21988	Sep 20	\$34,387.00	22016*	Sep 29	\$166.40
21963	Sep 06	\$862.63	21989	Sep 20	\$250.00	22017	Sep 29	\$81.34
21964	Sep 06	\$4,026.35	21990	Sep 20	\$2,351.00	22018	Sep 29	\$53.82
21965	Sep 06	\$1,177.24	21992*	Sep 23	\$2,466.40	22019	Sep 29	\$83.21
21966	Sep 06	\$1,251.87	21993	Sep 23	\$758.61	22020	Sep 30	\$423.77
21967	Sep 08	\$685.00	21994	Sep 23	\$102.81	22021	Sep 29	\$77.21
21968	Sep 08	\$1,110.35	21995	Sep 21	\$2,181.39	22022	Sep 29	\$30.11
21969	Sep 08	\$1,240.00	21996	Sep 20	\$645.74	22023	Sep 29	\$77.54
21970	Sep 14	\$459.30	21997	Sep 19	\$31.12	22024	Sep 30	\$439.11
21971	Sep 13	\$256.79	21998	Sep 19	\$74.76	22025	Sep 30	\$1,143.25
21972	Sep 20	\$67.36	21999	Sep 19	\$30.58	22026	Sep 30	\$4,700.00
21973	Sep 12	\$115.79	22000	Sep 19	\$25.22	22027	Sep 30	\$482.00