

October 01, 2005 -
October 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$169,927.85
Deposits and Credits	\$100,000.00
Checks, Withdrawals and Debits	\$239,948.40
Ending Balance	\$29,979.45

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$169,927.85
Oct 03	Check Paid # 22015	\$99.93		\$169,827.92
Oct 03	Check Paid # 22033	\$75.18		\$169,752.74
Oct 03	Check Paid # 22034	\$89.15		\$169,663.59
Oct 03	Check Paid # 22036	\$331.34		\$169,332.25
Oct 04	Check Paid # 21991	\$128.54		\$169,203.71
Oct 04	Check Paid # 22029	\$19,087.89		\$150,115.82
Oct 04	Check Paid # 22030	\$53.82		\$150,062.00
Oct 04	Check Paid # 22031	\$53.82		\$150,008.18
Oct 04	Check Paid # 22032	\$53.82		\$149,954.36
Oct 04	Check Paid # 22035	\$424.83		\$149,529.53
Oct 04	Check Paid # 22039	\$1,500.00		\$148,029.53
Oct 05	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$95.65		\$147,933.88
Oct 05	Check Paid # 22028	\$239.80		\$147,694.08
Oct 05	Check Paid # 22037	\$808.00		\$146,886.08
Oct 05	Check Paid # 22038	\$113.66		\$146,772.42
Oct 06	Check Paid # 1172	\$200.00		\$146,572.42
Oct 06	Check Paid # 1173	\$200.00		\$146,372.42
Oct 11	Check Paid # 22041	\$43.75		\$146,328.67
Oct 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$32,347.71		\$113,980.96
Oct 12	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$54,322.22		\$59,658.74
Oct 12	Check Paid # 22043	\$2,000.00		\$57,658.74
Oct 12	Check Paid # 22048	\$3,836.62		\$53,822.12
Oct 13	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$3,248.86		\$50,573.26
Oct 13	Check Paid # 22040	\$459.30		\$50,113.96
Oct 13	Check Paid # 22045	\$190.57		\$49,923.39
Oct 13	Check Paid # 22046	\$63.52		\$49,859.87
Oct 14	Check Paid # 22042	\$1,241.34		\$48,618.53