

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 26	Check Paid # 22084	\$727.05		\$35,071.31
Oct 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 102743V01	\$3,248.84		\$31,822.47
Oct 27	Check Paid # 22075	\$108.38		\$31,714.09
Oct 27	Check Paid # 22076	\$108.38		\$31,605.71
Oct 27	Check Paid # 22080	\$639.38		\$30,966.33
Oct 27	Check Paid # 22081	\$562.99		\$30,403.34
Oct 28	Check Paid # 22079	\$304.00		\$30,099.34
Oct 31	Check Paid # 22082	\$119.89		\$29,979.45
Ending Balance		\$239,948.40	\$100,000.00	\$29,979.45

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1172	Oct 06	\$200.00	22043	Oct 12	\$2,000.00	22064	Oct 25	\$1,089.39
1173	Oct 06	\$200.00	22044	Oct 17	\$146.36	22066*	Oct 20	\$5,445.72
1174	Oct 25	\$3,901.50	22045	Oct 13	\$190.57	22067	Oct 24	\$1,588.83
21991*	Oct 04	\$128.54	22046	Oct 13	\$63.52	22068	Oct 24	\$123.75
22015*	Oct 03	\$99.93	22047	Oct 18	\$96.26	22069	Oct 20	\$152.16
22028*	Oct 05	\$239.80	22048	Oct 12	\$3,836.62	22070	Oct 20	\$63.48
22029	Oct 04	\$19,087.89	22049	Oct 25	\$5,182.00	22071	Oct 21	\$9,654.15
22030	Oct 04	\$53.82	22050	Oct 20	\$30.61	22072	Oct 25	\$36.01
22031	Oct 04	\$53.82	22051	Oct 26	\$1,685.21	22073	Oct 25	\$32.45
22032	Oct 04	\$53.82	22052	Oct 21	\$666.06	22074	Oct 26	\$99.93
22033	Oct 03	\$75.18	22054*	Oct 20	\$6,090.82	22075	Oct 27	\$108.38
22034	Oct 03	\$89.15	22055	Oct 20	\$33.05	22076	Oct 27	\$108.38
22035	Oct 04	\$424.83	22056	Oct 20	\$35.94	22077	Oct 24	\$49.91
22036	Oct 03	\$331.34	22057	Oct 20	\$33.15	22078	Oct 25	\$765.61
22037	Oct 05	\$808.00	22058	Oct 21	\$32.39	22079	Oct 28	\$304.00
22038	Oct 05	\$113.66	22059	Oct 20	\$75.89	22080	Oct 27	\$639.38
22039	Oct 04	\$1,500.00	22060	Oct 20	\$32.04	22081	Oct 27	\$562.99
22040	Oct 13	\$459.30	22061	Oct 20	\$29.90	22082	Oct 31	\$119.89
22041	Oct 11	\$43.75	22062	Oct 20	\$26.76	22083	Oct 25	\$111.21
22042	Oct 14	\$1,241.34	22063	Oct 20	\$2,138.81	22084	Oct 26	\$727.05
Total Checks								\$73,314.30

Enclosed Checks: 60

*Gap in check sequence