

March 01, 2006 -
March 31, 2006

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$188,041.69
Deposits and Credits	\$369,768.90
Checks, Withdrawals and Debits	\$474,309.63
Ending Balance	\$83,500.96

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$188,041.69
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$31,011.04		\$157,030.65
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$51,442.33		\$105,588.32
Mar 01	Check Paid # 22318	\$800.00		\$104,788.32
Mar 01	Check Paid # 22319	\$552.71		\$104,235.61
Mar 01	Check Paid # 22325	\$31.15		\$104,204.46
Mar 01	Check Paid # 22329	\$810.84		\$103,393.62
Mar 01	Check Paid # 22331	\$47.82		\$103,345.80
Mar 01	Check Paid # 22332	\$58.29		\$103,287.51
Mar 01	Check Paid # 22338	\$194.31		\$103,093.20
Mar 01	Check Paid # 22350	\$177.33		\$102,915.87
Mar 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,176.54		\$98,739.33
Mar 02	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: [REDACTED]	\$11,536.08		\$87,203.25
Mar 02	Check Paid # 1198	\$2,525.00		\$84,678.25
Mar 02	Check Paid # 22337	\$133.30		\$84,544.95
Mar 02	Check Paid # 22343	\$280.00		\$84,264.95
Mar 02	Check Paid # 22345	\$77.25		\$84,187.70
Mar 02	Check Paid # 22347	\$69.84		\$84,117.86
Mar 02	Check Paid # 22348	\$93.49		\$84,024.37
Mar 02	Check Paid # 22349	\$80.25		\$83,944.12
Mar 02	Check Paid # 22351	\$105.47		\$83,838.65
Mar 03	Stop Placed Stop Placed CHK# 22317 AMT 19,768.90 CHK DATE 02/15/06			\$83,838.65
Mar 03	Check Paid # 22327	\$1,279.15		\$82,559.50
Mar 03	Check Paid # 22328	\$180.03		\$82,379.47
Mar 03	Check Paid # 22340	\$83.13		\$82,296.34