

Business Checking

Account Number [REDACTED]
 NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Apr 27	Check Paid # 22442	\$627.39		\$58,330.41
Apr 27	Check Paid # 22451	\$400.00		\$57,930.41
Apr 27	Check Paid # 22452	\$2,743.49		\$55,186.92
Apr 28	Check Paid # 22456	\$218.50		\$54,968.42
Apr 28	Check Paid # 22465	\$3,060.00		\$51,908.42
Apr 28	Check Paid # 22466	\$380.31		\$51,528.11
		\$293,171.85	\$261,199.00	\$51,528.11
Ending Balance				\$51,528.11

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1203	Apr 05	\$736.00	22411	Apr 10	\$47.87	22440	Apr 24	\$82.73
1204	Apr 05	\$828.00	22412	Apr 13	\$541.88	22441	Apr 24	\$62.10
1205	Apr 05	\$828.00	22413	Apr 13	\$84.82	22442	Apr 27	\$627.39
1209*	Apr 04	\$9,367.82	22414	Apr 13	\$118.18	22443	Apr 24	\$945.74
1210	Apr 14	\$4,900.00	22416*	Apr 13	\$31.45	22444	Apr 25	\$1,500.00
1211	Apr 18	\$1,193.00	22417	Apr 13	\$30.62	22446*	Apr 25	\$108.98
22389*	Apr 04	\$620.96	22418	Apr 13	\$34.52	22447	Apr 24	\$599.33
22390	Apr 05	\$125.05	22419	Apr 12	\$5,852.18	22448	Apr 25	\$123.39
22391	Apr 05	\$97.08	22420	Apr 12	\$546.21	22449	Apr 21	\$10,100.00
22392	Apr 05	\$258.31	22421	Apr 12	\$2,800.00	22450	Apr 25	\$121.80
22393	Apr 05	\$406.41	22422	Apr 24	\$78.05	22451	Apr 27	\$400.00
22394	Apr 05	\$758.61	22423	Apr 18	\$451.00	22452	Apr 27	\$2,743.49
22395	Apr 05	\$107.00	22424	Apr 17	\$78.28	22453	Apr 24	\$61.05
22396	Apr 04	\$100.00	22425	Apr 19	\$54.19	22454	Apr 24	\$70.24
22397	Apr 13	\$134.16	22426	Apr 12	\$461.23	22455	Apr 25	\$77.67
22398	Apr 05	\$671.67	22427	Apr 13	\$800.00	22456	Apr 28	\$218.50
22399	Apr 05	\$230.17	22428	Apr 13	\$28.88	22457	Apr 21	\$939.08
22400	Apr 05	\$83.18	22429	Apr 14	\$276.35	22458	Apr 21	\$1,120.88
22401	Apr 04	\$70.25	22430	Apr 14	\$792.96	22459	Apr 24	\$95.43
22402	Apr 04	\$97.82	22431	Apr 13	\$84.82	22460	Apr 24	\$124.48
22403	Apr 04	\$73.96	22432	Apr 13	\$99.19	22461	Apr 24	\$116.68
22404	Apr 04	\$43.36	22433	Apr 13	\$198.03	22462	Apr 24	\$11,638.38
22405	Apr 12	\$132.26	22434	Apr 14	\$1,432.54	22463	Apr 24	\$11,041.74
22406	Apr 10	\$240.00	22435	Apr 12	\$459.30	22464	Apr 21	\$3,350.00
22407	Apr 10	\$324.98	22436	Apr 12	\$8,345.00	22465	Apr 28	\$3,060.00
22408	Apr 10	\$77.25	22437	Apr 12	\$11,280.00	22466	Apr 28	\$380.31
22409	Apr 10	\$77.77	22438	Apr 24	\$146.19			
22410	Apr 10	\$47.87	22439	Apr 24	\$46.75			
Total Checks						\$107,540.82		

Enclosed Checks: 82

*Gap in check sequence