

July 01, 2006 -
July 31, 2006

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 072028A01	\$28,534.91		\$155,866.96
Jul 19	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 280010066935TPW	\$55,311.40		\$100,555.56
Jul 20	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 072028V01	\$4,298.86		\$96,256.70
Jul 21	Check Paid # 22634	\$47.87		\$96,208.83
Jul 21	Check Paid # 22636	\$585.56		\$95,623.27
Jul 21	Check Paid # 22638	\$51.80		\$95,571.47
Jul 21	Check Paid # 22639	\$74.88		\$95,496.59
Jul 21	Check Paid # 22640	\$33.04		\$95,463.55
Jul 21	Check Paid # 22641	\$32.72		\$95,430.83
Jul 21	Check Paid # 22642	\$26.86		\$95,403.97
Jul 21	Check Paid # 22646	\$507.64		\$94,896.33
Jul 21	Check Paid # 22649	\$52.02		\$94,844.31
Jul 21	Check Paid # 22652	\$7,986.00		\$86,858.31
Jul 21	Check Paid # 22654	\$11,034.95		\$75,823.36
Jul 24	Check Paid # 1232	\$38,000.00		\$37,823.36
Jul 24	Check Paid # 22637	\$96.74		\$37,726.62
Jul 24	Check Paid # 22644	\$1,303.16		\$36,423.46
Jul 24	Check Paid # 22645	\$108.38		\$36,315.08
Jul 24	Check Paid # 22647	\$217.25		\$36,097.83
Jul 24	Check Paid # 22648	\$1,985.32		\$34,112.51
Jul 24	Check Paid # 22650	\$212.73		\$33,899.78
Jul 24	Check Paid # 22653	\$2,046.92		\$31,852.86
Jul 25	Check Paid # 22635	\$160.95		\$31,691.91
Jul 25	Check Paid # 22651	\$88.71		\$31,603.20
Jul 26	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 0724324	\$111.38		\$31,491.82
Jul 26	Check Paid # 22622	\$368.24		\$31,123.58
Jul 27	Check Paid # 22615	\$70.00		\$31,053.58
Jul 28	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$15,563.45		\$15,490.13