

August 01, 2006 -
August 31, 2006

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance \$165,490.13
Deposits and Credits \$401,157.31
Checks, Withdrawals and Debits \$354,653.33
Ending Balance \$211,994.11

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$165,490.13
Aug 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$27,150.23		\$138,339.90
Aug 02	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$55,238.34		\$83,101.56
Aug 02	Check Paid # 1233	\$400.00		\$62,701.56
Aug 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$4,310.40		\$78,391.16
Aug 03	Check Paid # 1230	\$756.00		\$77,635.16
Aug 03	Check Paid # 22658	\$2,800.00		\$74,835.16
Aug 03	Check Paid # 22659	\$2,000.00		\$72,835.16
Aug 03	Check Paid # 22672	\$243.84		\$72,591.32
Aug 03	Check Paid # 22681	\$1,500.00		\$71,091.32
Aug 04	Deposit 3071418842		\$7,962.00	\$79,053.32
Aug 04	Check Paid # 1229	\$672.00		\$78,381.32
Aug 04	Check Paid # 1231	\$756.00		\$77,625.32
Aug 04	Check Paid # 22643	\$627.39		\$76,997.93
Aug 04	Check Paid # 22655	\$2,500.00		\$74,497.93
Aug 04	Check Paid # 22657	\$96.34		\$74,401.59
Aug 04	Check Paid # 22660	\$59.08		\$74,342.51
Aug 04	Check Paid # 22661	\$72.23		\$74,270.28
Aug 04	Check Paid # 22662	\$83.18		\$74,187.10
Aug 04	Check Paid # 22663	\$47.87		\$74,139.23
Aug 04	Check Paid # 22664	\$92.81		\$74,046.42
Aug 04	Check Paid # 22665	\$58.34		\$73,988.08
Aug 04	Check Paid # 22666	\$415.08		\$73,573.00
Aug 04	Check Paid # 22667	\$278.43		\$73,294.57
Aug 04	Check Paid # 22670	\$195.65		\$73,098.92
Aug 04	Check Paid # 22673	\$99.19		\$72,999.73
Aug 04	Check Paid # 22674	\$31.90		\$72,967.83
Aug 04	Check Paid # 22675	\$135.54		\$72,832.29
Aug 04	Check Paid # 22676	\$47.87		\$72,784.42
Aug 04	Check Paid # 22677	\$347.60		\$72,436.82