

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$211,994.11
Deposits and Credits	\$100,014.50
Checks, Withdrawals and Debits	\$271,574.96
Ending Balance	\$40,433.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$211,994.11
Sep 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 090135V01	\$4,373.85		\$207,620.26
Sep 01	Check Paid # 22722	\$590.13		\$207,030.13
Sep 01	Check Paid # 22725	\$370.26		\$206,659.87
Sep 01	Check Paid # 22733	\$284.81		\$206,375.06
Sep 05	Check Paid # 22723	\$107.93		\$206,267.13
Sep 05	Check Paid # 22724	\$1,121.97		\$205,145.16
Sep 05	Check Paid # 22726	\$285.09		\$204,860.07
Sep 05	Check Paid # 22727	\$96.94		\$204,763.13
Sep 05	Check Paid # 22728	\$241.21		\$204,521.92
Sep 05	Check Paid # 22729	\$47.73		\$204,474.19
Sep 05	Check Paid # 22730	\$96.20		\$204,377.99
Sep 05	Check Paid # 22731	\$83.04		\$204,294.95
Sep 05	Check Paid # 22735	\$47.73		\$204,247.22
Sep 06	Check Paid # 1238	\$828.00		\$203,419.22
Sep 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 2250233	\$111.38		\$203,307.84
Sep 07	Check Paid # 1237	\$736.00		\$202,571.84
Sep 07	Check Paid # 1239	\$828.00		\$201,743.84
Sep 07	Check Paid # 22736	\$1,102.00		\$200,641.84
Sep 08	Deposit 3035898621		\$14.50	\$200,656.34
Sep 12	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 844131510000014	\$6,639.31		\$194,017.03
Sep 12	Check Paid # 22762	\$1,013.31		\$193,003.72
Sep 12	Check Paid # 22763	\$84.68		\$192,919.04
Sep 12	Check Paid # 22764	\$197.89		\$192,721.15
Sep 12	Check Paid # 22765	\$800.00		\$191,921.15
Sep 12	Check Paid # 22768	\$350.90		\$191,570.25
Sep 12	Check Paid # 22769	\$23.39		\$191,546.86
Sep 12	Check Paid # 22770	\$110.67		\$191,436.19
Sep 12	Check Paid # 22771	\$43.48		\$191,392.71