

**Business Checking**

Account Number [REDACTED]  
NES, LLC

**Summary**

Opening Balance	\$265,665.41
Deposits and Credits	\$203,521.52
Checks, Withdrawals and Debits	\$398,074.83
<b>Ending Balance</b>	<b>\$71,112.10</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$265,665.41</b>
Jan 02	Check Paid # 22928	\$200.50		\$265,464.91
Jan 02	Check Paid # 23010	\$87.61		\$265,377.30
Jan 02	Check Paid # 23013	\$291.91		\$265,085.39
Jan 02	Check Paid # 23017	\$107.00		\$264,978.39
Jan 02	Check Paid # 23029	\$670.36		\$264,308.03
Jan 03	Electronic Funds Transfer [REDACTED] TAX	\$1,821.54		\$262,486.49
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$45,817.18		\$216,669.31
Jan 03	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$62,696.10		\$153,973.21
Jan 04	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$7,888.42		\$146,084.79
Jan 04	Check Paid # 23028	\$117.00		\$145,967.79
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX [REDACTED]		\$1,350.00	\$147,317.79
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]		\$2,171.52	\$149,489.31
Jan 09	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 7249145VV	\$450.00		\$149,039.31
Jan 09	Check Paid # 22962	\$672.00		\$148,367.31
Jan 09	Check Paid # 22963	\$756.00		\$147,611.31
Jan 09	Check Paid # 22964	\$756.00		\$146,855.31
Jan 10	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$73.54		\$146,781.77