

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$71,112.10
Deposits and Credits	\$300,000.00
Checks, Withdrawals and Debits	\$250,758.03
Ending Balance	\$120,354.07

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$71,112.10
Feb 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$5,453.87		\$65,658.23
Feb 01	Check Paid # 23084	\$96.94		\$65,561.29
Feb 01	Check Paid # 23087	\$99.86		\$65,461.43
Feb 01	Check Paid # 23092	\$83.04		\$65,378.39
Feb 01	Check Paid # 23098	\$703.96		\$64,674.43
Feb 05	Check Paid # 23091	\$238.26		\$64,436.17
Feb 05	Check Paid # 23096	\$47.73		\$64,388.44
Feb 05	Check Paid # 23097	\$96.20		\$64,292.24
Feb 05	Check Paid # 23099	\$31.98		\$64,260.26
Feb 05	Check Paid # 23100	\$327.21		\$63,933.05
Feb 05	Check Paid # 23102	\$65.40		\$63,867.65
Feb 05	Check Paid # 23103	\$24.80		\$63,842.85
Feb 05	Check Paid # 23105	\$1,116.29		\$62,726.56
Feb 06	Check Paid # 22746	\$828.00		\$61,898.56
Feb 06	Check Paid # 23101	\$897.32		\$61,001.24
Feb 06	Check Paid # 23104	\$763.83		\$60,237.41
Feb 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$113.36		\$60,124.05
Feb 07	Check Paid # 22745	\$736.00		\$59,388.05
Feb 07	Check Paid # 22747	\$828.00		\$58,560.05
Feb 09	Check Paid # 23109	\$1,245.73		\$57,314.32
Feb 09	Check Paid # 23114	\$6.22		\$57,308.10
Feb 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$150,000.00	\$207,308.10
Feb 12	Check Paid # 23115	\$473.50		\$206,834.60
Feb 12	Check Paid # 23119	\$5,311.73		\$201,522.87
Feb 13	Check Paid # 23107	\$47.73		\$201,475.14
Feb 13	Check Paid # 23110	\$27.62		\$201,447.52
Feb 13	Check Paid # 23111	\$74.94		\$201,372.58
Feb 13	Check Paid # 23112	\$2,000.00		\$199,372.58