

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Feb 13	Check Paid # 23113	\$2,800.00		\$196,572.58
Feb 13	Check Paid # 23116	\$35.90		\$196,536.68
Feb 13	Check Paid # 23117	\$35.10		\$196,501.58
Feb 13	Check Paid # 23118	\$66.68		\$196,434.90
Feb 14	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 84413151000014	\$12,866.29		\$183,568.61
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021506A01	\$33,018.29		\$150,550.32
Feb 14	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 695014017555TPW	\$54,955.00		\$95,595.32
Feb 14	Check Paid # 22966	\$17,077.96		\$78,517.36
Feb 14	Check Paid # 23082	\$218.75		\$78,298.61
Feb 14	Check Paid # 23106	\$99.05		\$78,199.56
Feb 15	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 021506V01	\$5,453.84		\$72,745.72
Feb 15	Check Paid # 23127	\$169.78		\$72,575.94
Feb 16	Check Paid # 23120	\$325.87		\$72,250.07
Feb 20	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$122,250.07
Feb 20	Check Paid # 23122	\$571.70		\$121,678.37
Feb 20	Check Paid # 23123	\$97.93		\$121,580.44
Feb 20	Check Paid # 23128	\$3,950.00		\$117,630.44
Feb 20	Check Paid # 23130	\$24.07		\$117,606.37
Feb 20	Check Paid # 23131	\$70.54		\$117,535.83
Feb 20	Check Paid # 23132	\$38.02		\$117,499.81
Feb 20	Check Paid # 23133	\$33.73		\$117,466.08
Feb 20	Check Paid # 23134	\$52.95		\$117,413.13
Feb 20	Check Paid # 23135	\$87.21		\$117,325.92
Feb 20	Check Paid # 23136	\$50.26		\$117,275.66
Feb 20	Check Paid # 23137	\$212.29		\$117,063.37
Feb 20	Check Paid # 23138	\$50.26		\$117,013.11
Feb 21	Check Paid # 23108	\$77.34		\$116,935.77
Feb 21	Check Paid # 23124	\$2,739.13		\$114,196.64
Feb 21	Check Paid # 23125	\$133.30		\$114,063.34
Feb 21	Check Paid # 23126	\$120.52		\$113,942.82
Feb 21	Check Paid # 23129	\$998.79		\$112,944.03