

March 01, 2007 -
March 30, 2007

NES, LLC

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$120,354.07
Deposits and Credits	\$355,002.25
Checks, Withdrawals and Debits	\$302,141.65
Ending Balance	\$173,214.67

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$120,354.07
Mar 01	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 030107V01	\$5,453.87		\$114,900.20
Mar 01	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$11,942.02		\$102,958.18
Mar 02	Check Paid # 23147	\$214.25		\$102,743.93
Mar 02	Check Paid # 23150	\$45,000.00		\$57,743.93
Mar 05	Check Paid # 23140	\$246.70		\$57,497.23
Mar 07	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1174525	\$113.36		\$57,383.87
Mar 07	Check Paid # 22968	\$640.00		\$56,743.87
Mar 07	Check Paid # 22969	\$720.00		\$56,023.87
Mar 07	Check Paid # 22970	\$720.00		\$55,303.87
Mar 08	Check Paid # 23154	\$473.50		\$54,830.37
Mar 08	Check Paid # 23164	\$1,435.41		\$53,394.96
Mar 09	Check Paid # 23151	\$44.66		\$53,350.30
Mar 09	Check Paid # 23152	\$108.38		\$53,241.92
Mar 09	Check Paid # 23156	\$103.81		\$53,138.11
Mar 09	Check Paid # 23160	\$63.59		\$53,074.52
Mar 09	Check Paid # 23161	\$187.47		\$52,887.05
Mar 09	Check Paid # 23163	\$74.62		\$52,812.43
Mar 09	Check Paid # 23166	\$1,593.24		\$51,219.19
Mar 09	Check Paid # 23167	\$36.45		\$51,182.74
Mar 12	Check Paid # 23153	\$100.57		\$51,082.17
Mar 12	Check Paid # 23157	\$83.31		\$50,998.86
Mar 12	Check Paid # 23158	\$50.26		\$50,948.60
Mar 12	Check Paid # 23159	\$50.26		\$50,898.34
Mar 12	Check Paid # 23162	\$162.16		\$50,736.18
Mar 12	Check Paid # 23165	\$104.68		\$50,631.50
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$150,000.00	\$200,631.50