

March 01, 2007 -  
March 30, 2007

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Mar 20	Check Paid # 23171	\$897.32		\$84,144.05
Mar 20	Check Paid # 23186	\$374.96		\$83,769.09
Mar 21	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref. [REDACTED]	\$204.08		\$83,565.01
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$183,565.01
Mar 22	Check Paid # 22972	\$300.00		\$183,265.01
Mar 23	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$100,000.00	\$283,265.01
Mar 26	Check Paid # 22973	\$67.87		\$283,197.14
Mar 26	Check Paid # 22974	\$1,652.00		\$281,545.14
Mar 27	Check Paid # 23187	\$3,580.00		\$277,965.14
Mar 27	Check Paid # 23189	\$50.97		\$277,914.17
Mar 27	Check Paid # 23190	\$85.81		\$277,828.36
Mar 27	Check Paid # 23191	\$64.71		\$277,763.65
Mar 27	Check Paid # 23192	\$33.59		\$277,730.06
Mar 27	Check Paid # 23193	\$70.73		\$277,659.33
Mar 27	Check Paid # 23194	\$35.78		\$277,623.55
Mar 27	Check Paid # 23203	\$49.92		\$277,573.63
Mar 27	Check Paid # 23208	\$54.87		\$277,518.76
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$30,455.49		\$247,063.27
Mar 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$52,557.30		\$194,505.97
Mar 28	Check Paid # 23199	\$107.00		\$194,398.97
Mar 28	Check Paid # 23200	\$406.41		\$193,992.56
Mar 28	Check Paid # 23201	\$758.61		\$193,233.95
Mar 28	Check Paid # 23202	\$658.11		\$192,575.84
Mar 28	Check Paid # 23204	\$97.44		\$192,478.40
Mar 29	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref. [REDACTED]	\$5,223.08		\$187,255.32
Mar 29	Check Paid # 23195	\$107.14		\$187,148.18
Mar 29	Check Paid # 23196	\$50.26		\$187,097.92
Mar 29	Check Paid # 23198	\$769.44		\$186,328.48
Mar 29	Check Paid # 23207	\$60.73		\$186,267.75
Mar 29	Check Paid # 23210	\$897.32		\$185,370.43