

August 1, 2007 through August 31, 2007  
Account Number [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
08/23	Check # 23560	-108.38	112,465.63
08/23	Check # 23569	-83.64	112,381.99
08/23	Check # 23564	-38.94	112,343.05
08/24	Internal Funds Transfer Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	212,343.05
08/24	Check # 23568	-1,161.22	211,181.83
08/24	Check # 23559	-99.10	211,082.73
08/24	Check # 23558	-66.72	211,016.01
08/24	Check # 23567	-62.00	210,954.01
08/24	Check # 23562	-50.28	210,903.73
08/24	Check # 23565	-38.78	210,864.95
08/27	Check # 23561	-70.38	210,794.57
08/27	Check # 23563	-45.52	210,749.05
08/28	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]	-14,608.99	196,140.06
08/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-56,498.21	139,641.85
08/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-26,812.55	112,829.30
08/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-5,847.70	106,981.60
08/30	Check # 23574	-1,700.00	105,281.60
08/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-1,333.02	103,948.58
08/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-442.44	103,506.14
08/30	Check # 23579	-399.65	103,106.49
08/30	Check # 23578	-154.68	102,951.81
08/31	Check # 23572	-125.70	102,826.11
08/31	Check # 23576	-60.75	102,765.36
	<b>Ending Balance</b>		<b>\$102,765.36</b>

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