

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
09/10	Check # 23586	-28.56	72,512.29
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	172,512.29
09/11	Check # 23590	-2,800.00	169,712.29
09/11	Check # 23589	-2,000.00	167,712.29
09/11	Check # 23591	-1,652.00	166,060.29
09/11	Check # 23585	-63.83	165,996.46
09/12	ADP TX/Fincl Svc ADP - Tax 285015479130Tpw CCD ID: 9333006057	-58,180.75	107,815.71
09/12	ADP TX/Fincl Svc ADP - Tax 66Tpw 091336A01 CCD ID: 1223006057	-27,385.55	80,430.16
09/12	Check # 23429	-473.50	79,956.66
09/12	ADP Payroll Fees ADP - Fees 13Tpw 7393086 CCD ID: 9659605001	-10.00	79,946.66
09/13	ADP TX/Fincl Svc ADP - Tax 66Tpw 091336V01 CCD ID: 1223006057	-5,367.75	74,578.91
09/13	Check # 23601	-1,635.14	72,943.77
09/13	Check # 23610	-75.25	72,868.52
09/13	Check # 23606	-70.22	72,798.30
09/13	Check # 23604	-54.43	72,743.87
09/13	Check # 23603	-50.28	72,693.59
09/13	Check # 23605	-45.05	72,648.54
09/13	Check # 23607	-40.12	72,608.42
09/13	Check # 23608	-39.10	72,569.32
09/13	Check # 23609	-37.88	72,531.44
09/13	Check # 23611	-26.27	72,505.17
09/14	Check # 23602	-1,206.00	71,299.17
09/17	Check # 23593	-176.60	71,122.57
09/19	Check # 23621	-470.68	70,651.89
09/20	Check # 23635	-2,245.00	68,406.89
09/20	Check # 23623	-950.00	67,456.89
09/21	Check # 23615	-1,121.52	66,335.37
09/21	Check # 23617	-600.25	65,735.12
09/21	Check # 23633	-591.09	65,144.03