

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

Transaction Detail(continued)

Date	Description	Amount	Balance
09/21	Check # 23622	-378.11	64,765.92
09/21	Check # 23620	-350.64	64,415.28
09/21	Check # 23618	-99.10	64,316.18
09/21	Check # 23630	-56.59	64,259.59
09/21	Check # 23616	-53.70	64,205.89
09/21	Check # 23631	-53.31	64,152.58
09/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	164,152.58
09/24	Check # 23624	-844.80	163,307.78
09/24	Check # 23614	-767.69	162,540.09
09/24	Check # 23612	-415.48	162,124.61
09/24	Check # 23619	-140.90	161,983.71
09/24	Check # 23627	-70.38	161,913.33
09/24	Check # 23629	-60.75	161,852.58
09/24	Check # 23628	-50.02	161,802.56
09/25	Check # 23634	-837.05	160,965.51
09/25	Check # 23584	-126.09	160,839.42
09/25	Check # 23632	-120.20	160,719.22
09/25	Check # 23613	-112.82	160,606.40
09/25	Check # 23626	-62.18	160,544.22
09/26	ADP TX/Fincl Svc ADP - Tax 735008073974Tpw CCD ID: 9333006057	-58,251.77	102,292.45
09/26	ADP TX/Fincl Svc ADP - Tax 66Tpw 092738A01 CCD ID: 1223006057	-27,664.75	74,627.70
09/27	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340	-8,121.24	66,506.46
09/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 092738V01 CCD ID: 1223006057	-4,525.91	61,980.55
09/27	Check # 23637	-1,519.60	60,460.95
09/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 092739V02 CCD ID: 1223006057	-673.08	59,787.87
09/27	Check # 23643	-247.63	59,540.24
09/27	Check # 23625	-226.58	59,313.66
09/27	Check # 23644	-86.93	59,226.73
09/28	Check # 23647	-513.58	58,713.15

