

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

Checks Paid(continued)

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
23706	10/31	186.12	23713	10/30	50.26
23707	10/31	373.43	23714	10/30	50.26
23708	10/31	837.05	23716 *	10/30	28.54
23710 *	10/31	65.03	23717	10/30	78.14
23711	10/30	99.60	23718	10/30	104.68
23712	10/30	111.52			
Total Checks Paid					\$93,855.29

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not appear. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images.

Transaction Detail

Date	Description	Amount	Balance
10/01	Check # 23646	-145.96	58,055.09
10/02	ADP TX/Fincl Svc ADP - Tax 66Tpw 9434681Vv CCD ID: 1223006057	181.42	58,236.51
10/02	Check # 23636	-837.05	57,399.46
10/03	ADP Payroll Fees ADP - Fees 13Tpw 8201295 CCD ID: 9659605001	-79.46	57,320.00
10/03	ADP Payroll Fees ADP - Fees 13Tpw 8201296 CCD ID: 9659605001	-49.88	57,270.12
10/05	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	150,000.00	207,270.12
10/05	Check # 23432	-720.00	206,550.12
10/05	Check # 23435	-60.00	206,490.12
10/09	Check # 23653	-1,530.15	204,959.97
10/09	Check # 23433	-720.00	204,239.97
10/09	Check # 23431	-640.00	203,599.97
10/09	Check # 23650	-104.70	203,495.27
10/09	Check # 23652	-78.18	203,417.09
10/09	Check # 23649	-50.28	203,366.81
10/09	Check # 23651	-28.67	203,338.14
10/10	ADP TX/Fincl Svc ADP - Tax 593004973964Tpw CCD ID: 9333006057	-56,055.90	147,282.24
10/10	ADP TX/Fincl Svc ADP - Tax 66Tpw 101140A01 CCD ID: 1223006057	-26,466.85	120,815.39

