

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

Transaction Detail(continued)

Date	Description	Amount	Balance
10/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	150,000.00	215,334.67
10/22	Check # 23697	-3,865.85	211,468.82
10/22	Check # 23664	-1,390.81	210,078.01
10/22	Check # 23690	-950.00	209,128.01
10/22	Check # 23672	-681.43	208,446.58
10/22	Check # 23683	-244.75	208,201.83
10/22	Check # 23677	-108.38	208,093.45
10/22	Check # 23678	-108.38	207,985.07
10/22	Check # 23696	-62.18	207,922.89
10/23	Check # 23689	-28,956.00	178,966.89
10/23	Check # 23682	-1,156.42	177,810.47
10/23	Check # 23680	-641.75	177,168.72
10/23	Check # 23681	-99.22	177,069.50
10/23	Check # 23686	-75.25	176,994.25
10/23	Check # 23693	-70.36	176,923.89
10/23	Check # 23694	-60.73	176,863.16
10/23	Check # 23695	-56.26	176,806.90
10/23	Check # 23692	-50.26	176,756.64
10/23	Check # 23685	-39.32	176,717.32
10/23	Check # 23687	-37.24	176,680.08
10/24	ADP TX/Fincl Svc ADP - Tax 643012238716Tpw CCD ID: 9333006057	-54,986.62	121,693.46
10/24	ADP TX/Fincl Svc ADP - Tax 66Tpw 102543A01 CCD ID: 1223006057	-25,204.33	96,489.13
10/25	ADP TX/Fincl Svc ADP - Tax 66Tpw 102543V01 CCD ID: 1223006057	-4,892.70	91,596.43
10/25	Check # 23679	-1,316.33	90,280.10
10/26	Check # 23691	-1,007.87	89,272.23
10/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340	-11,592.39	77,679.84
10/30	Check # 23704	-382.90	77,296.94
10/30	Check # 23712	-111.52	77,185.42
10/30	Check # 23718	-104.68	77,080.74

