

██████████  
NES LLC

Primary Account: ██████████

For the Period 3/1/08 to 3/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/25	Check # 23991		(38.95)	228,858.96
03/25	Check # 23990		(37.29)	228,821.67
03/26	ADP TX/Fincl Svc ADP - Tax 554014904344Tpw CCD ID: 9333006057		(51,578.97)	177,242.70
03/26	ADP TX/Fincl Svc ADP - Tax 66Tpw 032712A01 CCD ID: 1223006057		(30,709.70)	146,533.00
03/26	Check # 23466		(6,544.77)	139,988.23
03/26	Check # 23464		(100.00)	139,888.23
03/26	Check # 23992		(63.65)	139,824.58
03/26	Check # 23985		(62.18)	139,762.40
03/26	Check # 23993		(53.17)	139,709.23
03/27	ADP TX/Fincl Svc ADP - Tax 66Tpw 032712V01 CCD ID: 1223006057		(5,977.31)	133,731.92
03/27	Check # 22999		(1,086.00)	132,645.92
03/28	Check # 23986		(1,440.69)	131,205.23
03/31	Con Ed of NY Intell Ck 427009026500021 PPD ID: 1135009340		(15,824.10)	115,381.13
03/31	Check # 24061		(368.48)	115,012.65
03/31	Check # 23994		(231.90)	114,780.75
03/31	Check # 24057		(122.78)	114,657.97
03/31	Check # 24053		(64.16)	114,593.81
03/31	Check # 24058		(51.73)	114,542.08
<b>Ending Balance</b>				<b>\$114,542.08</b>
<b>Total</b>		<b>\$308,157.21</b>	<b>\$(287,443.61)</b>	



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