

██████████
NES LLC

Primary Account: ██████████
For the Period 8/1/08 to 8/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			34,283.75
08/01	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	100,000.00		134,283.75
08/01	Check # 24275		(463.22)	133,820.53
08/01	Check # 24290		(116.57)	133,703.96
08/01	Check # 24282		(53.20)	133,650.76
08/01	Check # 24289		(53.20)	133,597.56
08/04	Check # 24258		(108.38)	133,489.18
08/04	Check # 24291		(32.93)	133,456.25
08/05	Check # 24273		(1,045.00)	132,411.25
08/05	Check # 24283		(586.00)	131,825.25
08/05	Check # 24292		(389.60)	131,435.65
08/06	Check # 24293		(4,172.44)	127,263.21
08/06	ADP Payroll Fees ADP - Fees 13Tpw 4232656 CCD ID: 9659605001		(78.73)	127,184.48
08/07	Check # 24035		(1,188.17)	125,996.31
08/07	Check # 24297		(938.66)	125,057.65
08/07	Check # 24033		(846.40)	124,211.25
08/07	Check # 24284		(572.48)	123,638.77
08/07	Check # 24298		(86.13)	123,552.64
08/07	Check # 24295		(32.93)	123,519.71
08/08	Check # 24034		(993.60)	122,526.11
08/08	Check # 24032		(846.40)	121,679.71
08/08	Check # 24294		(111.84)	121,567.87
08/11	Check # 24307		(2,475.00)	119,092.87
08/11	Check # 24269		(107.15)	118,985.72
08/11	Check # 24304		(77.63)	118,908.09
08/11	Check # 24306		(55.02)	118,853.07

