

██████████
NES LLC

Primary Account: ██████████
For the Period 1/1/09 to 1/30/09

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			120,018.28
01/07	City of NY Dof Nyc Paymnt Web ID: ██████████		8,780.22	111,238.06
01/07	Check # 25003		772.80	110,465.26
01/07	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		71.21	110,394.05
01/08	Check # 25004		907.20	109,486.85
01/08	Check # 25005		772.80	108,714.05
01/12	Check # 24641		1,641.29	107,072.76
01/12	Check # 24642		135.71	106,937.05
01/12	Check # 24639		57.83	106,879.22
01/13	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		206,879.22
01/13	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		306,879.22
01/13	Check # 24637		851.08	306,028.14
01/13	Check # 24640		108.38	305,919.76
01/14	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		11,447.82	294,471.94
01/14	Check # 25006		2,583.77	291,888.17
01/14	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		148.50	291,739.67
01/15	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		28,824.89	262,914.78
01/15	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		17,895.59	245,019.19
01/15	Check # 25007		844.42	244,174.77
01/15	Check # 25008		438.90	243,735.87
01/15	Check # 24636		81.35	243,654.52
01/20	Check # 25009		94,595.96	149,058.56
01/20	Check # 24648		5,320.00	143,738.56
01/20	Check # 24647		2,000.00	141,738.56
01/20	Check # 24646		56.26	141,682.30

