



DARREN K INDYKE PLLC

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

### Checks Paid

Check Number	Date Paid	Amount
1071	08/08	63.75
1072	08/17	576.65
<b>Total Checks Paid</b>		<b>(\$640.40)</b>

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
08/03	ADP Payroll Fees ADP - Fees 13T3C 9610706 CCD ID: 9659605001	65.96
08/10	ADP TX/Fincl Svc ADP - Tax 556031442271T3C CCD ID: 9333006057	13,693.57
08/10	ADP TX/Fincl Svc ADP - Tax E5T3C 081132A02 CCD ID: 1223006057	8,739.72
08/11	ADP TX/Fincl Svc ADP - Tax 556031442272T3C CCD ID: 9555555505	18.95
08/17	ADP Payroll Fees ADP - Fees 13T3C 0062610 CCD ID: 9659605001	65.96
08/24	ADP TX/Fincl Svc ADP - Tax 778033109563T3C CCD ID: 9333006057	13,693.56
08/24	ADP TX/Fincl Svc ADP - Tax E5T3C 082533A02 CCD ID: 1223006057	8,739.74
08/24	Chase Autopaybus 000000000005384 PPD ID: 4760039224	4,756.62
08/24	ADP TX/Fincl Svc ADP - Tax 696037723504T3C CCD ID: 9555555505	18.95
08/31	ADP Payroll Fees ADP - Fees 13T3C 0664168 CCD ID: 9659605001	65.96
<b>Total Payments &amp; Transfers</b>		<b>(\$49,858.99)</b>

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
08/03	110,467.78	08/11	87,951.79	08/24	60,100.31
08/08	110,404.03	08/17	87,309.18	08/31	60,034.35
08/10	87,970.74				

J.P.Morgan

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