

June 01, 2006 -
June 30, 2006

LYN & JOJO LLC

Primary Account Number: 739-413856



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Business Checking

Account Number 739-413856

LYN & JOJO LLC

Summary

Opening Balance	\$27,397.00
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$4,124.50
Ending Balance	\$23,272.50

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$27,397.00
Jun 28	Check Paid # 1003	\$3,250.00		\$24,147.00
Jun 28	Check Paid # 1004	\$435.00		\$23,712.00
Jun 30	Check Paid # 1005	\$439.50		\$23,272.50
Ending Balance		\$4,124.50	\$0.00	\$23,272.50

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1003	Jun 28	\$3,250.00	1004	Jun 28	\$435.00	1005	Jun 30	\$439.50
Total Checks								\$4,124.50

Enclosed Checks: 3