

September 1, 2007 through September 28, 2007  
Primary Accou XXXXXXXXXX

**Transaction Detail**

Date	Description	Amount	Balance
09/04	Book Transfer Credit B/O: N A Property Inc New Albany OH 43054 Org: N A Property Inc Ref: Fee Trn: 0286500247Zo	<b>150,000.00</b>	197,071.68
09/04	ADP TX/Fincl Svc ADP - Tax 94256 083034V01 CCD ID: 1223006057	-3,707.69	193,363.99
09/05	Check # 3012	-289.75	193,074.24
09/05	Check # 3009	-146.89	192,927.35
09/07	ADP Payroll Fees ADP - Fees 660082777236140 CCD ID: 9659605001	-236.67	192,690.68
09/10	Check # 3023	-32,456.00	160,234.68
09/10	Check # 3020	-6,144.04	154,090.64
09/10	Check # 3031	-38.77	154,051.87
09/11	Check # 2792	-2,600.00	151,451.87
09/11	Check # 3029	-666.05	150,785.82
09/11	Check # 3026	-230.19	150,555.63
09/11	Check # 3025	-60.84	150,494.79
09/11	Check # 3027	-40.25	150,454.54
09/11	Check # 3024	-25.02	150,429.52
09/12	ADP TX/Fincl Svc ADP - Tax 295009712680256 CCD ID: 9333006057	-26,908.15	123,521.37
09/12	ADP TX/Fincl Svc ADP - Tax 94256 091337A01 CCD ID: 1223006057	-14,390.35	109,131.02
09/12	Check # 3022	-1,100.70	108,030.32
09/12	Check # 3030	-509.61	107,520.71
09/12	Check # 3015	-470.00	107,050.71
09/12	Check # 3032	-30.05	107,020.66
09/13	Check # 3034	-220.00	106,800.66
09/14	Check # 3021	-3,797.00	103,003.66
09/17	ADP TX/Fincl Svc ADP - Tax 94256 091337V01 CCD ID: 1223006057	-3,761.55	99,242.11
09/20	Check # 3035	-6,193.28	93,048.83
09/21	ADP Payroll Fees ADP - Fees 11256 7684904 CCD ID: 9659605001	-111.28	92,937.55
09/21	Check # 3040	-95.92	92,841.63
09/21	Check # 3037	-23.64	92,817.99
09/21	Check # 3038	-10.30	92,807.69

