

September 29, 2007 through October 31, 2007
Primary Account XXXXXXXXXX

Transaction Detail*(continued)*

Date	Description	Amount	Balance
10/16	Check # 3056	- 82.36	92,575.57
10/17	Check # 3062	- 100.90	92,474.67
10/18	Check # 3052	- 183.80	92,290.87
10/19	ADP Payroll Fees ADP - Fees 11256 0156283 CCD ID: 9659605001	- 113.63	92,177.24
10/22	Check # 3061	- 12.22	92,165.02
10/24	ADP TX/Fincl Svc ADP - Tax 653011785046256 CCD ID: 9333006057	- 26,908.15	65,256.87
10/24	ADP TX/Fincl Svc ADP - Tax 94256 102543A01 CCD ID: 1223006057	- 14,390.35	50,866.52
10/29	ADP TX/Fincl Svc ADP - Tax 94256 102543V01 CCD ID: 1223006057	- 3,761.55	47,104.97
	Ending Balance		\$47,104.97