

December 1, 2007 through December 31, 2007
Primary Account [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
12/06	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	300,000.00	219,455.71
12/07	Book Transfer Credit B/O: N A Property Inc New Albany OH 43054- Ref: Fee Trn: [REDACTED]	150,000.00	369,455.71
12/07	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	-236.67	369,219.04
12/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-17,525.98	351,693.06
12/10	Check # 3102	-1,145.33	350,547.73
12/10	Check # 3101	-110.91	350,436.82
12/12	Check # 3103	-32,456.00	317,980.82
12/12	Check # 3105	-1,222.47	316,758.35
12/13	Check # 3104	-470.00	316,288.35
12/14	Check # 3106	-6,144.04	310,144.31
12/14	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	-120.68	310,023.63
12/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-27,140.82	282,882.81
12/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-13,961.77	268,921.04
12/21	Check # 3084	-78.17	268,842.87
12/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-2,660.56	266,182.31
12/26	Check # 3108	-848.37	265,333.94
12/26	Check # 3110	-303.21	265,030.73
12/26	Check # 3112	-89.39	264,941.34
12/26	Check # 3111	-31.38	264,909.96
12/26	Check # 3118	-15.94	264,894.02
12/27	Check # 3114	-518.13	264,375.89
12/27	Check # 3117	-39.83	264,336.06
12/28	Check # 3115	-1,222.47	263,113.59
12/28	Check # 3121	-255.04	262,858.55
12/28	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	-111.28	262,747.27
12/31	Check # 3119	-5,420.85	257,326.42
	Ending Balance		\$257,326.42

