

	2015
NES LLC Salary (40k per annum - reduced from 60k 6/1/2015)	50,577
Payroll Taxes - 8% of salary	4,046
Apt. 2G (1 bedroom 1 bath 885 sq ft) - FMV rent (3,900 per month)	46,800
Internet & cable & utilities - (averages 275 per month)	3,300
Cell Phone (150 per month - average)	1,800
Nashville, TN rent (6 months)	13,800
<i>Quickbooks report to be categorized per categories below</i>	58,039
Gifts	
Hair, nails, misc	
Medical / Dental	
Food	
Clothes	
Gym	
Taxi	
Computer & other electronics	
Total	178,362

Date	Num	Name	Memo	Amount
50096				
01/12/2015		Apple Computer	Computer for points for [REDACTED] - charge credited	1,958.66
01/12/2015		Apple Computer	Computer for points for [REDACTED]	-1,958.75
05/15/2015	Wire	[REDACTED]	Doctors 4/14-4/15	9,581.78
05/15/2015	Wire	[REDACTED]	Total fuel to Nashville	468.04
05/15/2015	Wire	[REDACTED]	Total Car insurance 4/1014-4/2015	2,485.68
05/15/2015	Wire	[REDACTED]	[REDACTED] food	1,840.82
05/15/2015	Wire	[REDACTED]	[REDACTED] gifts 4/14-4/15	4,221.29
05/15/2015	Wire	[REDACTED]	[REDACTED] moving exp to Nashville	3,977.66
05/15/2015	Wire	[REDACTED]	[REDACTED] supplies	83.63
05/15/2015	Wire	[REDACTED]	[REDACTED] Taxi 4/14-4/15	4,143.68
05/15/2015	Wire	[REDACTED]	[REDACTED] travel	3,705.61
05/15/2015	Wire	[REDACTED]	[REDACTED] vitamins	1,009.41
05/15/2015	Wire	[REDACTED]	For [REDACTED] Microsoft office, computer and charger	1,433.83
05/15/2015	Wire	[REDACTED]	pharmacy supplies	811.72
05/15/2015	Wire	[REDACTED]	[REDACTED] hair	445.57
05/15/2015	Wire	[REDACTED]	Gifts for [REDACTED] and [REDACTED]	351.60
05/15/2015	Wire	[REDACTED]	Audi service	200.49
05/15/2015	Wire	[REDACTED]	Audi parking 5 month Nov - April 2015	2,490.00
05/15/2015	Wire	[REDACTED]	ATT	341.07
05/15/2015	Wire	[REDACTED]	[REDACTED] ski trip and sports	2,185.17
11/03/2015		[REDACTED]	paid in advance	15,000.00
11/25/2015		American Express [REDACTED]	clothes for [REDACTED]	1,514.39
11/25/2015		American Express [REDACTED]	flowers for [REDACTED]	136.09
11/25/2015		American Express [REDACTED]	Shoes for [REDACTED] from Prada	1,143.69
12/18/2015		American Express [REDACTED]	[REDACTED] birthday	467.46
Total 50096				58,038.59