

December 1, 2007 through December 31, 2007  
Account Number 

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C

**Transaction Detail**

Date	Description	Amount	Balance
12/04	Check # 1170	-5,550.92	41,895.30
12/04	Check # 1172	-246.92	41,648.38
12/05	Check # 1175	-74.40	41,573.98
12/05	Check # 1174	-51.14	41,522.84
12/06	Check # 1177	-515.69	41,007.15
12/06	Check # 1173	-429.01	40,578.14
12/10	Check # 1180	-437.56	40,140.58
12/10	Check # 1179	-406.40	39,734.18
12/10	Check # 1178	-70.44	39,663.74
12/13	Check # 1176	-9,103.30	30,560.44
12/13	Check # 1171	-3,731.94	26,828.50
12/13	Check # 1181	-204.79	26,623.71
12/21	Check # 1183	-3,696.51	22,927.20
12/26	Con Ed of NY Intell Ck PPD ID: 	-3,281.49	19,645.71
12/27	Check # 1188	-110.96	19,534.75
12/27	Check # 1187	-51.13	19,483.62
12/28	Check # 1182	-416.16	19,067.46
<b>Ending Balance</b>			<b>\$19,067.46</b>

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.