

Transaction Detail(continued)

Date	Description	Amount	Balance
11/05	Check # 1866	-400.00	85,487.10
11/05	Check # 1861	-110.65	85,376.45
11/05	Check # 1852	-95.77	85,280.68
11/05	Check # 1848	-80.85	85,199.83
11/05	Check # 1869	-65.00	85,134.83
11/05	Check # 1864	-34.97	85,099.86
11/06	Check # 1867	-5,000.00	80,099.86
11/06	Check # 1862	-1,074.17	79,025.69
11/06	Check # 1865	-19.63	79,006.06
11/07	ADP TX/Fincl Svc ADP - Tax 53901343887218E CCD ID: 9333006057	-2,805.88	76,200.18
11/07	ADP TX/Fincl Svc ADP - Tax 6618E 110844A01 CCD ID: 1223006057	-1,153.31	75,046.87
11/07	Check # 1843	-125.53	74,921.34
11/07	Check # 1863	-35.85	74,885.49
11/08	ADP TX/Fincl Svc ADP - Tax 6618E 110844V01 CCD ID: 1223006057	-596.54	74,288.95
11/09	Check # 1884	-2,150.00	72,138.95
11/13	Check # 1871	-9,382.40	62,756.55
11/14	Check # 1873	-5,088.00	57,668.55
11/14	Check # 1872	-3,468.00	54,200.55
11/14	Check # 1877	-2,815.52	51,385.03
11/14	Check # 1874	-723.96	50,661.07
11/14	Check # 1875	-599.05	50,062.02
11/14	Check # 1879	-275.00	49,787.02
11/14	Check # 1880	-95.20	49,691.82
11/15	Check # 1881	-14,982.50	34,709.32
11/15	Check # 1885	-3,074.96	31,634.36
11/15	Check # 1876	-369.72	31,264.64
11/15	Check # 1868	-90.00	31,174.64
11/15	ADP Payroll Fees ADP - Fees 1318E 3096528 CCD ID: 9659605001	-71.51	31,103.13
11/15	ADP Payroll Fees ADP - Fees 1318E 3096529 CCD ID: 9659605001	-6.00	31,097.13

