

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description	Amount	Balance
11/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00	131,097.13
11/16	Chase Epay 464385306 Web ID: 5760039224	-25,429.61	105,667.52
11/16	Chase Epay 464386533 Web ID: 5760039224	-10,900.33	94,767.19
11/16	Check # 1887	-1,443.17	93,324.02
11/19	Check # 1886	-2,300.66	91,023.36
11/21	ADP TX/Fincl Svc ADP - Tax 55200781556418E CCD ID: 9333006057	-2,805.87	88,217.49
11/21	ADP TX/Fincl Svc ADP - Tax 6618E 112347A01 CCD ID: 1223006057	-1,153.33	87,064.16
11/23	Check # 1903	-21,481.27	65,582.89
11/23	Check # 1904	-16,999.26	48,583.63
11/23	ADP TX/Fincl Svc ADP - Tax 6618E 112347V01 CCD ID: 1223006057	-596.55	47,987.08
11/26	Check # 1911	-2,135.94	45,851.14
11/26	Check # 1890	-1,270.00	44,581.14
11/26	Check # 1891	-574.34	44,006.80
11/26	Check # 1898	-45.71	43,961.09
11/27	Check # 1894	-2,939.55	41,021.54
11/27	Check # 1914	-895.78	40,125.76
11/27	Check # 1897	-422.84	39,702.92
11/28	Check # 1892	-15,573.50	24,129.42
11/28	Check # 1913	-868.40	23,261.02
11/28	Check # 1889	-375.30	22,885.72
11/28	Check # 1900	-360.80	22,524.92
11/28	Check # 1905	-112.49	22,412.43
11/28	Check # 1909	-89.00	22,323.43
11/28	ADP Payroll Fees ADP - Fees 1318E 3654984 CCD ID: 9659605001	-71.51	22,251.92
11/28	Check # 1908	-24.69	22,227.23
11/29	Check # 1906	-515.02	21,712.21
11/29	Check # 1901	-91.72	21,620.49
11/29	Check # 1902	-84.29	21,536.20