


September 29, 2007 through October 31, 2007
Account Number 

Transaction Detail*(continued)*

Date	Description		Amount	Balance
10/31	Check # 1072		-273.98	20,312.25
10/31	Check # 1070		-228.74	20,083.51
	Ending Balance			\$20,083.51

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.

