

Business Checking

Account Number [REDACTED]
NES, LLC

Summary

Opening Balance	\$76,132.56
Deposits and Credits	\$351,691.82
Checks, Withdrawals and Debits	\$349,028.73
Ending Balance	\$78,795.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$76,132.56
Dec 01	Check Paid # [REDACTED]	\$46.36		\$76,086.20
Dec 01	Check Paid # [REDACTED]	\$1,613.08		\$74,473.12
Dec 02	Check Paid # [REDACTED]	\$47.06		\$74,426.06
Dec 02	Check Paid # [REDACTED]	\$80.24		\$74,345.82
Dec 02	Check Paid # [REDACTED]	\$77.54		\$74,268.28
Dec 02	Check Paid # [REDACTED]	\$189.05		\$74,079.23
Dec 03	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: [REDACTED]	\$87.16		\$73,992.07
Dec 03	Check Paid # [REDACTED]	\$1,708.18		\$72,283.89
Dec 03	Check Paid # [REDACTED]	\$111.34		\$72,172.55
Dec 04	Fedwire Credit VIA: COLONIAL BANK N.A. [REDACTED] B/O: JEJE INC [REDACTED] REF: CHASE NYC/CTR/BNF=NES, LLC NEW YORK NY [REDACTED] =O/B COLONIAL BAN BBI=/TIME/11:58 IMAD [REDACTED]		\$201,089.76	\$273,262.31
Dec 05	Electronic Funds Transfer ADP TX/EINCL SVC Re: ADP - TAX Ref: [REDACTED]	\$1,034.82		\$272,227.49
Dec 05	Check Paid # [REDACTED]	\$83.40		\$272,144.09
Dec 08	Check Paid # [REDACTED]	\$46.52		\$272,097.57
Dec 08	Check Paid # [REDACTED]	\$2,000.00		\$270,097.57
Dec 08	Check Paid # [REDACTED]	\$46.85		\$270,050.72
Dec 08	Check Paid # [REDACTED]	\$77.16		\$269,973.56
Dec 09	Check Paid # [REDACTED]	\$224.40		\$269,749.16
Dec 09	Check Paid # [REDACTED]	\$216.24		\$269,532.92
Dec 09	Check Paid # [REDACTED]	\$800.00		\$268,732.92
Dec 09	Check Paid # [REDACTED]	\$47.06		\$268,685.86
Dec 09	Check Paid # [REDACTED]	\$66.98		\$268,618.88