

Business Checking

Account Number 

(cont.)

NES, LLC

Activity

Date	Description	Debit	Credits	Balance
Dec 30	Check Paid # 21399	\$147.98		\$196,764.73
Dec 30	Check Paid # 21403	\$77.37		\$196,687.36
Dec 30	Check Paid # 21404	\$68.60		\$196,618.76
Dec 30	Check Paid # 21406	\$1,377.69		\$195,241.07
Dec 30	Check Paid # 21407	\$814.69		\$194,426.38
Dec 30	Check Paid # 21409	\$45,000.00		\$149,426.38
Dec 31	Check Paid # 21400	\$541.38		\$148,885.00
Dec 31	Check Paid # 21401	\$180.33		\$148,704.67
		\$486,533.88	\$600,757.58	\$148,704.67

Ending Balance

\$148,704.67

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1136	Dec 01	\$3,250.00	21356	Dec 10	\$86.40	21380	Dec 22	\$1,195.77
1137	Dec 06	\$459.78	21357	Dec 17	\$50.56	21381	Dec 20	\$565.59
1138	Dec 14	\$13,105.00	21358	Dec 17	\$145.31	21382	Dec 17	\$56.26
1139	Dec 29	\$5,222.40	21359	Dec 21	\$678.43	21383	Dec 17	\$50.05
21328*	Dec 03	\$184.50	21360	Dec 17	\$8,510.00	21384	Dec 17	\$76.58
21337*	Dec 02	\$515.51	21361	Dec 21	\$359.81	21385	Dec 17	\$32.62
21338	Dec 02	\$334.31	21362	Dec 21	\$371.80	21386	Dec 17	\$35.82
21339	Dec 07	\$121.80	21363	Dec 22	\$365.25	21387	Dec 17	\$23.77
21340	Dec 03	\$41.85	21364	Dec 17	\$4,000.00	21388	Dec 17	\$31.02
21341	Dec 03	\$50.56	21365	Dec 17	\$5,600.00	21389	Dec 20	\$167.21
21342	Dec 03	\$50.56	21366	Dec 29	\$214.95	21390	Dec 30	\$29.97
21343	Dec 03	\$57.07	21367	Dec 21	\$800.00	21391	Dec 30	\$495.53
21344	Dec 14	\$299.01	21368	Dec 23	\$13.02	21393*	Dec 30	\$48.46
21345	Dec 13	\$188.69	21369	Dec 17	\$85.51	21394	Dec 29	\$762.63
21346	Dec 09	\$128.47	21370	Dec 17	\$111.04	21399*	Dec 30	\$147.98
21347	Dec 09	\$108.12	21371	Dec 17	\$31.60	21400	Dec 31	\$541.38
21348	Dec 09	\$146.64	21372	Dec 17	\$41.31	21401	Dec 31	\$180.33
21349	Dec 10	\$108.63	21373	Dec 17	\$30.99	21403*	Dec 30	\$77.37
21350	Dec 10	\$10,432.47	21374	Dec 17	\$24.98	21404	Dec 30	\$68.60
21351	Dec 14	\$101.93	21375	Dec 17	\$353.66	21406*	Dec 30	\$1,377.69
21352	Dec 10	\$279.56	21376	Dec 20	\$7,228.01	21407	Dec 30	\$814.69
21353	Dec 10	\$71.53	21377	Dec 22	\$132.92	21409*	Dec 30	\$45,000.00
21354	Dec 10	\$50.56	21378	Dec 17	\$353.02			
21355	Dec 10	\$622.14	21379	Dec 17	\$277.00			
Total Checks						\$117,575.98		

Enclosed Checks: 70

*Gap in check sequence