

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jan 26	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref. 1 [REDACTED]	\$93.71		\$49,175.95
Jan 26	Check Paid # 21417	\$100.09		\$49,075.86
Jan 26	Check Paid # 21445	\$7,000.00		\$42,075.86
Jan 28	Check Paid # 21448	\$66.74		\$42,009.12
Jan 28	Check Paid # 21449	\$56.26		\$41,952.86
Jan 28	Check Paid # 21450	\$25.26		\$41,927.60
Jan 28	Check Paid # 21451	\$30.18		\$41,897.42
Jan 28	Check Paid # 21452	\$81.82		\$41,815.60
Jan 28	Check Paid # 21453	\$35.04		\$41,780.56
Jan 28	Check Paid # 21454	\$13,879.56		\$27,901.00
Jan 28	Check Paid # 21455	\$242.79		\$27,658.21
Jan 31	Check Paid # 21447	\$423.56		\$27,234.65
Ending Balance		\$171,470.02	\$50,000.00	\$27,234.65

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1140	Jan 11	\$336.00	21418	Jan 10	\$315.69	21437	Jan 14	\$109.77
1141	Jan 24	\$2,352.60	21419	Jan 10	\$609.71	21438	Jan 14	\$85.83
1142	Jan 20	\$3,200.00	21420	Jan 07	\$50.56	21439	Jan 14	\$30.88
1143	Jan 25	\$3,530.00	21421	Jan 07	\$71.53	21440	Jan 14	\$32.79
21392*	Jan 03	\$50.56	21422	Jan 11	\$10,809.00	21441	Jan 14	\$77.24
21395*	Jan 03	\$760.36	21423	Jan 11	\$40.85	21442	Jan 14	\$50.05
21396	Jan 03	\$407.34	21424	Jan 11	\$56.17	21443	Jan 19	\$157.88
21397	Jan 03	\$103.04	21425	Jan 07	\$50.56	21444	Jan 21	\$361.91
21398	Jan 03	\$101.93	21426	Jan 20	\$13.02	21445	Jan 26	\$7,000.00
21405*	Jan 03	\$25.28	21427	Jan 14	\$242.10	21446	Jan 14	\$2,000.00
21408*	Jan 03	\$282.46	21428	Jan 13	\$50.56	21447	Jan 31	\$423.56
21410*	Jan 07	\$57.07	21429	Jan 13	\$235.79	21448	Jan 28	\$66.74
21411	Jan 07	\$50.56	21430	Jan 18	\$800.00	21449	Jan 28	\$56.26
21412	Jan 10	\$926.36	21431	Jan 18	\$24.54	21450	Jan 28	\$25.26
21413	Jan 10	\$108.63	21432	Jan 13	\$29.56	21451	Jan 28	\$30.18
21414	Jan 11	\$344.68	21433	Jan 14	\$459.78	21452	Jan 28	\$81.82
21415	Jan 07	\$209.00	21434	Jan 24	\$92.05	21453	Jan 28	\$35.04
21416	Jan 07	\$111.80	21435	Jan 14	\$401.89	21454	Jan 28	\$13,879.56
21417	Jan 26	\$100.09	21436	Jan 14	\$1,184.43	21455	Jan 28	\$242.79
Total Checks								\$53,343.11

Enclosed Checks: 57

*Gap in check sequence