

April 01, 2005 -  
April 29, 2005

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
Apr 20	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4151052	\$99.72		\$216,646.33
Apr 20	Check Paid # 21634	\$368.40		\$216,277.93
Apr 21	Check Paid # 21639	\$1,303.50		\$214,974.43
Apr 21	Check Paid # 21641	\$11,913.63		\$203,060.80
Apr 21	Check Paid # 21644	\$77.56		\$202,983.24
Apr 21	Check Paid # 21645	\$480.81		\$202,502.43
Apr 21	Check Paid # 21646	\$33.33		\$202,469.10
Apr 21	Check Paid # 21647	\$76.79		\$202,392.31
Apr 21	Check Paid # 21648	\$32.33		\$202,359.98
Apr 21	Check Paid # 21649	\$32.76		\$202,327.22
Apr 21	Check Paid # 21650	\$70.08		\$202,257.14
Apr 21	Check Paid # 21654	\$398.93		\$201,858.21
Apr 21	Check Paid # 21657	\$528.96		\$201,329.25
Apr 22	Check Paid # 21651	\$53.48		\$201,275.77
Apr 22	Check Paid # 21652	\$69.81		\$201,205.96
Apr 22	Check Paid # 21653	\$59.01		\$201,146.95
Apr 22	Check Paid # 21655	\$324.00		\$200,822.95
Apr 22	Check Paid # 21656	\$8,139.63		\$192,683.32
Apr 25	Check Paid # 21630	\$104.10		\$192,579.22
Apr 25	Check Paid # 21642	\$796.26		\$191,782.96
Apr 25	Check Paid # 21643	\$388.11		\$191,394.85
Apr 26	Check Paid # 21638	\$576.80		\$190,818.05
Apr 26	Check Paid # 21658	\$83.20		\$190,734.85
Apr 26	Check Paid # 21659	\$196.35		\$190,538.50
Apr 27	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 4386465	\$63.30		\$190,475.20
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042817A01	\$18,977.39		\$171,497.81
Apr 27	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 295003130438TPW	\$37,265.27		\$134,232.54
Apr 27	Check Paid # 21660	\$257.78		\$133,974.76
Apr 27	Check Paid # 21661	\$93.75		\$133,881.01
Apr 28	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 042817V01	\$3,141.44		\$130,739.57
		<b>\$167,355.44</b>	<b>\$252,003.97</b>	
	<b>Ending Balance</b>			<b>\$130,739.57</b>