

**Business Checking**

Account Number

NES, LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Nov 22	Check Paid # 22130	\$132.35		\$114,372.77
Nov 22	Check Paid # 22138	\$2,159.00		\$112,213.77
Nov 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 112446A01	\$33,713.72		\$78,500.05
Nov 23	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 588002592656TPW	\$48,036.10		\$30,463.95
Nov 23	Check Paid # 22126	\$627.39		\$29,836.56
Nov 23	Check Paid # 22131	\$133.30		\$29,703.26
Nov 25	Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 112446V01	\$3,248.86		\$26,454.40
Nov 29	Check Paid # 22119	\$81.93		\$26,372.47
Nov 30	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 1867839	\$101.62		\$26,270.85
		<b>\$228,708.60</b>	<b>\$225,000.00</b>	<b>\$26,270.85</b>

**Ending Balance**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
21907	Nov 02	\$9.00	22101	Nov 09	\$54.50	22119	Nov 29	\$81.93
22065*	Nov 09	\$48.10	22102	Nov 10	\$29.88	22120	Nov 18	\$148.27
22085*	Nov 03	\$111.74	22103	Nov 10	\$62.00	22121	Nov 18	\$33.27
22086	Nov 03	\$77.25	22104	Nov 14	\$121.80	22122	Nov 18	\$31.36
22087	Nov 03	\$81.54	22105	Nov 14	\$9,857.99	22123	Nov 18	\$28.91
22088	Nov 03	\$81.28	22106	Nov 14	\$540.00	22124	Nov 18	\$36.58
22089	Nov 04	\$83.21	22107	Nov 21	\$367.98	22125	Nov 22	\$480.00
22090	Nov 07	\$30.17	22108	Nov 10	\$81.93	22126	Nov 23	\$627.39
22091	Nov 04	\$30.17	22109	Nov 16	\$15,856.33	22128*	Nov 18	\$103.20
22092	Nov 04	\$504.51	22110	Nov 10	\$341.67	22129	Nov 21	\$10,681.87
22093	Nov 04	\$239.24	22111	Nov 15	\$2,000.00	22130	Nov 22	\$132.35
22094	Nov 08	\$238.43	22112	Nov 10	\$346.20	22131	Nov 23	\$133.30
22095	Nov 03	\$47.07	22113	Nov 14	\$479.30	22132	Nov 18	\$49.91
22096	Nov 04	\$1,071.15	22114	Nov 14	\$2,380.00	22133	Nov 21	\$108.38
22097	Nov 14	\$207.59	22115	Nov 14	\$299.37	22134	Nov 18	\$8,519.87
22098	Nov 14	\$96.75	22116	Nov 14	\$800.00	22136*	Nov 18	\$116.21
22099	Nov 16	\$12.99	22117	Nov 15	\$5,600.00	22137	Nov 18	\$552.31
22100	Nov 09	\$143.86	22118	Nov 21	\$190.57	22138	Nov 22	\$2,159.00