

July 01, 2006 -
July 31, 2006

NES, LLC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
NES, LLC

Summary

| | |
|--------------------------------|---------------------|
| Opening Balance | \$157,187.32 |
| Deposits and Credits | \$330,186.41 |
| Checks, Withdrawals and Debits | \$321,883.60 |
| Ending Balance | \$165,490.13 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------|------------|---------------------|
| Opening Balance | | | | \$157,187.32 |
| Jul 03 | Check Paid # 22593 | \$70.10 | | \$157,117.22 |
| Jul 03 | Check Paid # 22594 | \$175.30 | | \$156,941.92 |
| Jul 03 | Check Paid # 22601 | \$1,200.00 | | \$155,741.92 |
| Jul 05 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070625A01 | \$28,177.93 | | \$127,563.99 |
| Jul 05 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 547006852371TPW | \$53,448.20 | | \$74,115.79 |
| Jul 05 | Check Paid # 22572 | \$360.50 | | \$73,755.29 |
| Jul 05 | Check Paid # 22596 | \$215.25 | | \$73,540.04 |
| Jul 05 | Check Paid # 22597 | \$84.90 | | \$73,455.14 |
| Jul 05 | Check Paid # 22598 | \$49.58 | | \$73,405.56 |
| Jul 06 | Electronic Funds Transfer TIME WARNER CABL Re: PAYMENTS Ref: 815010002150323 | \$97.08 | | \$73,308.48 |
| Jul 06 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070625V01 | \$4,237.70 | | \$69,070.78 |
| Jul 06 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070627A02 | \$8,186.38 | | \$60,884.40 |
| Jul 06 | Check Paid # 22602 | \$160.78 | | \$60,723.62 |
| Jul 07 | Credit Memorandum | | \$8,186.38 | \$68,910.00 |
| Jul 07 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 070627V02 | \$1,835.40 | | \$67,074.60 |
| Jul 07 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 710007491354TPW | \$18,174.62 | | \$48,899.98 |
| Jul 07 | Check Paid # 22599 | \$1,167.49 | | \$47,732.49 |
| Jul 07 | Check Paid # 22600 | \$83.18 | | \$47,649.31 |
| Jul 11 | Electronic Funds Transfer ADP TX/FINCL SVC Re: ADP - TAX Ref: 66TPW 5783348VV | | \$1,835.40 | \$49,484.71 |