

Business Checking

Account Number [REDACTED]
 NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 29	Check Paid # 23211	\$354.45		\$185,015.98
Mar 30	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427009026500021	\$10,524.28		\$174,491.70
Mar 30	Check Paid # 23197	\$1,201.04		\$173,290.66
Mar 30	Check Paid # 23206	\$75.99		\$173,214.67
Ending Balance		\$302,141.65	\$355,002.25	\$173,214.67

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22748	Mar 13	\$10,629.50	23163	Mar 09	\$74.62	23186	Mar 20	\$374.96
22968*	Mar 07	\$640.00	23164	Mar 08	\$1,435.41	23187	Mar 27	\$3,580.00
22969	Mar 07	\$720.00	23165	Mar 12	\$104.68	23189*	Mar 27	\$50.97
22970	Mar 07	\$720.00	23166	Mar 09	\$1,593.24	23190	Mar 27	\$85.81
22971	Mar 19	\$100.00	23167	Mar 09	\$36.45	23191	Mar 27	\$64.71
22972	Mar 22	\$300.00	23168	Mar 16	\$990.00	23192	Mar 27	\$33.59
22973	Mar 26	\$67.87	23169	Mar 19	\$2,699.57	23193	Mar 27	\$70.73
22974	Mar 26	\$1,652.00	23170	Mar 16	\$51.59	23194	Mar 27	\$35.78
23140*	Mar 05	\$246.70	23171	Mar 20	\$897.32	23195	Mar 29	\$107.14
23147*	Mar 02	\$214.25	23172	Mar 19	\$524.48	23196	Mar 29	\$50.26
23150*	Mar 02	\$45,000.00	23173	Mar 16	\$2,000.00	23197	Mar 30	\$1,201.04
23151	Mar 09	\$44.66	23174	Mar 16	\$2,800.00	23198	Mar 29	\$769.44
23152	Mar 09	\$108.38	23175	Mar 16	\$27.50	23199	Mar 28	\$107.00
23153	Mar 12	\$100.57	23176	Mar 16	\$50.26	23200	Mar 28	\$406.41
23154	Mar 08	\$473.50	23177	Mar 16	\$87.21	23201	Mar 28	\$758.61
23155	Mar 13	\$897.32	23178	Mar 16	\$212.29	23202	Mar 28	\$658.11
23156	Mar 09	\$103.81	23179	Mar 16	\$66.66	23203	Mar 27	\$49.92
23157	Mar 12	\$83.31	23180	Mar 16	\$34.71	23204	Mar 28	\$97.44
23158	Mar 12	\$50.26	23181	Mar 16	\$34.33	23206*	Mar 30	\$75.99
23159	Mar 12	\$50.26	23182	Mar 16	\$24.04	23207	Mar 29	\$60.73
23160	Mar 09	\$63.59	23183	Mar 16	\$31.97	23208	Mar 27	\$54.87
23161	Mar 09	\$187.47	23184	Mar 16	\$335.90	23210*	Mar 29	\$897.32
23162	Mar 12	\$162.16	23185	Mar 16	\$331.75	23211	Mar 29	\$354.45
Total Checks						\$87,004.87		

Enclosed Checks: 69

*Gap in check sequence