

May 01, 2007 -  
May 31, 2007

NES, LLC

Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]

(cont.)

NES, LLC

**Activity**

Date	Description	Debit	Credits	Balance
May 30	Check Paid # 23349	\$32.12		\$71,268.62
May 30	Check Paid # 23350	\$74.89		\$71,193.73
May 30	Check Paid # 23351	\$66.93		\$71,126.80
May 30	Check Paid # 23352	\$97.44		\$71,029.36
May 31	Electronic Funds Transfer ADP PAYROLL FEES Re: ADP - FEES Ref: 13TPW 3338759	\$126.47		\$70,902.89
May 31	Check Paid # 23345	\$663.11		\$70,239.78
		<b>\$271,022.81</b>	<b>\$250,000.00</b>	<b>\$70,239.78</b>

**Ending Balance**

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
22753	May 07	\$672.00	23286	May 10	\$86.04	23315	May 24	\$15,866.10
22754	May 04	\$756.00	23287	May 10	\$51.12	23319*	May 25	\$692.68
22755	May 07	\$756.00	23288	May 10	\$67.94	23320	May 29	\$1,635.14
22756	May 15	\$2,061.87	23289	May 10	\$64.30	23322*	May 30	\$62.95
22979*	May 11	\$1,652.00	23290	May 10	\$94.06	23323	May 29	\$110.40
22980	May 01	\$1,912.82	23291	May 10	\$43.00	23325*	May 29	\$108.38
22981	May 09	\$9,980.98	23292	May 10	\$97.35	23326	May 25	\$99.33
23212*	May 16	\$1,243.50	23293	May 10	\$338.97	23327	May 25	\$589.07
23264*	May 07	\$3,330.00	23294	May 10	\$32.15	23329*	May 29	\$1,047.14
23265	May 03	\$100.57	23295	May 15	\$897.32	23330	May 25	\$60.73
23266	May 01	\$108.38	23296	May 11	\$897.32	23331	May 25	\$293.08
23267	May 01	\$115.40	23297	May 14	\$3,080.00	23332	May 25	\$50.26
23268	May 01	\$1,098.50	23298	May 10	\$1,734.00	23333	May 25	\$71.12
23270*	May 02	\$269.55	23299	May 08	\$268.19	23334	May 25	\$35.94
23271	May 10	\$104.68	23300	May 10	\$685.91	23335	May 25	\$34.18
23272	May 11	\$120.61	23301	May 21	\$218.18	23336	May 25	\$675.00
23273	May 14	\$1,206.24	23302	May 18	\$473.50	23337	May 25	\$122.81
23274	May 15	\$134.97	23303	May 16	\$80.13	23338	May 25	\$80.46
23275	May 11	\$26.85	23304	May 18	\$24.20	23339	May 25	\$56.12
23276	May 10	\$49.88	23305	May 18	\$1,115.00	23340	May 25	\$73.77
23277	May 10	\$2,800.00	23306	May 18	\$35.54	23341	May 29	\$53.60
23278	May 10	\$111.14	23307	May 18	\$37.24	23342	May 29	\$115.77
23279	May 10	\$58.18	23308	May 18	\$67.01	23343	May 29	\$41.98
23280	May 10	\$58.60	23309	May 18	\$54.41	23345*	May 31	\$663.11
23281	May 10	\$49.88	23310	May 18	\$212.29	23348*	May 30	\$331.28
23282	May 10	\$60.73	23311	May 18	\$86.83	23349	May 30	\$32.12
23283	May 10	\$106.76	23312	May 21	\$849.17	23350	May 30	\$74.89
23284	May 10	\$184.38	23313	May 21	\$3,683.84	23351	May 30	\$66.93
23285	May 10	\$74.93	23314	May 21	\$49.88	23352	May 30	\$97.44